**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
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# Amtliches Kursblatt Börse Düsseldorf

http://www.boerse-duesseldorf.de
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150. Jahrgang | Freitag, den 21. Juni 2024 | Nr. 121


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 50 | 2 |
| Ausländische Aktien | 2 | 4 |
| Zertifikate / Optionsscheine | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 73 | 6 |
| Festverzinsliche Wertpapiere | 575 | 9 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 8 | 25 |
| Einführungen | 3 | 26 |
| Aussetzungen | 3 | 27 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 23 | 28 |
| Ausländische Aktien | 3 | 29 |
| Festverzinsliche Wertpapiere (Bund) | 1 | 30 |
| Festverzinsliche Wertpapiere | 24 | 31 |
| Bekanntmachungen | | 32 |
| Notierungseinstellungen | 2 | 33 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.925 | 34 |
| Bekanntmachungen | | 266 |
| Notierungseinstellungen | 10 | 267 |
| Aussetzungen | 136 | 268 |
| Ausschüttungskalender Fonds | 135 | 273 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 563 | 276 |
| Genussscheine | 2 | 288 |
| Ausländische Aktien | 6.733 | 289 |
| Zertifikate / Optionsscheine | 531 | 614 |
| Festverzinsliche Wertpapiere (Bund) | 17 | 650 |
| Festverzinsliche Wertpapiere | 16.577 | 651 |
| Offene Fonds | 2 | 1.106 |
| Bekanntmachungen | | 1107 |
| Notierungseinstellungen | 171 | 1.109 |
| Einbeziehungen | 95 | 1.112 |
| Aussetzungen | 173 | 1.115 |
| Wiederaufnahmen | 16 | 1.119 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1120 |
| Notierungseinstellungen | 170 | 1.123 |
| Einführungen | 3 | 1.126 |
| Einbeziehungen | 3 | 1.127 |
| Notierungsaufnahmen | 95 | 1.128 |
| Aussetzungen | 315 | 1.130 |
| Wiederaufnahmen | 16 | 1.138 |
| Ausschüttungskalender Fonds | 132 | 1.139 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 20.06.2024 | Fortlaufende Notierung 21.06.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 13,4 G | 13,8G-4,2G-4,2G-4,2G-3,4G | 15,6 | 13,2 |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | | 0,0015G | 0,01 | |
| Euro 25,584 | 1 | **0** * | 0,6 | **25.06.24*** | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 11,2 | 7,6 |
| Euro 4,68 | 1 | | | | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 16,2 G | 16,2G | 17,5 | 13,5 |
| Euro 1.169,92 | 1 | 11,4 | 13,8 | 09.05.24 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 259,1 G | 259,9G-60,4G-59,7-9,9-9,8-8,9-8,8-8,4G-9,5G-9,6G | 278 | 240,05 |
| Euro 2.515,006 | 1 | 2,4 | 0,11 | 29.04.24 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 25,89 G | 25,935G-5,94G-6,04-6,045-5,97G-5,98-6,065-6,065G-5,975G | 35,99 | 24,96 |
| Euro 6,077 | 1 | | | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,93 G | 2,88G-2,945G-2,91G-2,91G-2,89G | 3,99 | 2,3 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,19 G | 3,2G-3,192G-3,188G-3,14G-3,138G | 3,35 | 1,7 |
| Euro 5.106,436 | 1 | 0,3 | 0,45 | 17.05.24 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 14,7 G | 14,744G-4,714G-4,68-4,582-4,524-4,476G-4,47-4,46G | 16,93 | 11,53 |
| Euro 66,733 | 1 | 0,8 | 1 | 23.02.24 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 27,55 G | 27,65G-7,8G-7,9G-8,25G-7,7G | 30,15 | 24,65 |
| Euro 1.239,059 | 1 | 1,85 | 1,85 | 06.05.24 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 37,88 G | 38,02G-8,07G-8,04-7,85G-7,64G-7,68G | 45,51 | 37,63 |
| Euro 12.765,334 | 1 | 0,7 | 0,77 | 11.04.24 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 22,8 G | 22,9-2,89G-2,9G-2,87G-2,82G | 23,37 | 20,71 |
| Euro 322,49 | 1 | 0,15 | 0,17 | 09.05.24 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5 G | 5,025G-5,03G-5G-4,968G-4,946G | 6,32 | 4,35 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 23.05.24 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 9,5 G | 9,5G | 10,2 | 9,3 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 02.05.24 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,3 G | 43,3G-3,4G-3,3G-3,4G-3,1G | 44 | 42,7 |
| Euro 2.641,319 | 1 | 0,51 | 0,53 | 17.05.24 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,52 G | 12,55G-2,605G-2,65-2,65G-2,66G-2,585G | 13,38 | 11,69 |
| Euro 45,056 | 10 | 0,45 | 0,6 | 18.03.24 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,05 G | 8,95G | 11,6 | 8,95 |
| Euro 84 | 1 | **1** * | 0,75 | **11.07.24*** | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 43,45 G | 43,5G-3,25G-3,2G-3,1G-3G | 48,68 | 40,86 |
| Euro 457,948 | 1 | 0,92 | 0 | | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,26 G | 28,27G-8,39G-8,25G-8,22G-7,98G | 30,45 | 24,4 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 29,2 G | 30G-28,6G-8,2G-8,6G | 32,8 | 20,8 |
| Euro 520,376 | 1 | 0,95 | 1 | 02.05.24 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 38,82 G | 38,94G-9G-9,08G-9,16G-9,12G | 40,46 | 35,29 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 13.06.24 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 630 G | 630G-45 | 835 | 625 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 29.05.24 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,84 G | 4,84G-4,82G-4,79G-4,79G-4,81G | 5,14 | 4,58 |
| Euro 81,343 | 1 | 0,47 | 0,48 | 26.04.24 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,53 G | 6,55G-6,55G-6,54G-6,5G-6,5G | 6,98 | 6,25 |
| Euro 546,204 | 1 | 2,6 | 3 | 17.05.24 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 95,58 G | 95,84G-4,04G-3G-4,24G-4,2G | 103,05 | 78,76 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 23.04.24 | 037 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 72,75 G | 72,9G-2,6G-2,5G-2,7G-2,5G | 75,4 | 60,82 |
| Euro 198,941 | 1 | 4 | 4,4 | 26.04.24 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 99 G | 99,7G-9,5G-8,7G-9,45G-8,5G | 111 | 96,95 |
| Euro 69,928 | 1 | 0,8 | 1,2 | 23.05.24 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 24,85 G | 24,85G-4,9G-5,05G-5,2G-5,35G | 28,8 | 20,9 |
| Euro 179,1 | 1 | 1 | 0,7 | 15.05.24 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,5 | 12,265G-2,375G-2,52G-2,36G-2,45-2,26G | 14,98 | 12,23 |
| Euro 22,666 | 1 | 19,5 | 26 | 09.05.24 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 680 G | 680G-0G-0G-0G-60G | 700 | 610 |
| Euro 22,106 | 1 | 19,76 | 26,26 | 09.05.24 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 630 G | 642G-36G-6G-6G-2G | 658 | 544 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,54 G | 1,54G-1,53G-1,54G-1,54G-1,54G | 2,82 | 1,52 |
| Euro 7,987 | 1 | **0** * | 0 | **16.07.24*** | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G | 1,65 | 0,6 |
| Euro 16,5 | 1 | 0,8 | 1 | 16.05.24 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 23,8 | 20,2 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,34 G | 0,338G | 0,61 | 0,3 |
| Euro 111,511 | 1 | 4,3 | 5,7 | 15.05.24 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 510,2 | 509-9-7-4,2G-9-497-9-7,9-7,6G-9,9-3,5G-4,6-0,6G | 568,6 | 288,7 |
| Euro 1.904,234 | 1 | 0,9 | 1 | 06.05.24 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,39 G | 33,54G-3,6G-3,45G-3,63-3,52G-3,43G | 41,56 | 30,28 |
| Euro 5,713 | 1 | | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,3 | 0,3-T | 0,38 | |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,183G-0,183G-0,182G | 0,25 | 0,12 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 4 G | 4G | 17,4 | 2,5 |
| Euro 204,183 | 3 | **0,9** * | 0,7 | **18.07.24*** | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,67 G | 13,8G-3,75G-3,78G-3,8G-3,79-3,72G | 14,52 | 12,3 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,37 G | 4,376G-4,297G-4,269G-4,288-4,184G-4,163G-4,202 | 6,4 | 4,08 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,66 G | 3,66G-3,66G-3,66G-3,66G-3,64G | 4 | 2,94 |
| Euro 755,43 | 1 | 8,7 | 9 | 30.05.24 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 113 G | 113,5G-2,9G-2,5G-3,2-2,7G-1,9G | 151,8 | 111,9 |
| Euro 527,886 | 1 | 8,76 | 9,06 | 30.05.24 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 105,5 G | 106,5-5,3G-5,15-5,1G-5,15-5,15G-4,55G | 128,1 | 104 |
| Euro 49,858 | 1 | 1 | 1,05 | 16.05.24 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 48,15 G | 48,2G-8G-7,85G-7,8G-7,15G | 49,35 | 39,6 |
| Euro 1 | 1 | **0** * | 0 | **16.07.24*** | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 1,9 G | 1,9G | 2,5 | 1,58 |
| Euro 7,322 | 1 | 0,9 | 0,9 | 23.05.24 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 31,4 G | 31,4G-1,4G-0,8G-0,8G-0,8G | 33,8 | 23,8 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 20.06.2024 | Fortlaufende Notierung 21.06.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,8 | 1 | 0,96 | 0,96 | 23.05.24 | | 06.06 | 777523 | DE0007775231 | Westag AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G | 29,2 | 23,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 20.06.2024 | Fortlaufende Notierung 21.06.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | **2024**<br>Q=0,0727 | 16.05.24 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,46 G | 5,44G-5,44G-5,44G-5,46G-5,3G | 6,14 | 5,14 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,04 G | 0,0345G | 0,11 | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 20.06.2024 | Fortlaufende Notierung 21.06.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 97,29 G | 97,29G | 100 | 97,29 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 105,52 G | 105,52G | 105,52 | 103,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 1.000 | **12.04.24** | 12.04. | - | A2TR7N | DE000A2TR7N9 | Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdbr.R.58 v.2019(2024) | R 58 | | | | |
| Euro | 0,01 | **15.08.24** | 15.08. | ICF | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,62G-9,68-**/99,74G/-**9,65G | 99,63 G | 1,99 | 1,99 |
| Euro | 0,01 | **13.09.24** | 13.09. | ICF | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 99,35G-**/99,34G/-9,32G** | 99,29 G | 0,8 | 0,8 |
| Euro | 0,01 | **18.10.24** | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 98,93G-**/98,98G/-8,9G** | 98,9 G | 3,59 | |
| Euro | 0,01 | **12.12.24** | 12.12. | ICF | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,49G-**/99,485/-9,44G** | 99,44 G | 3,42 | 3,39 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 98,22G-**/98,264/-8,17G** | 98,17 G | 1,02 | 1,02 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,43G-**/99,446/-9,38G** | 99,37 G | 3,38 | 3,36 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 97,48G-**/97,51G/-7,45G** | 97,45 G | 3,3 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,62G-**/99,65G/-9,62G** | 99,58 G | 3,21 | 3,2 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,66G-**/97,71G/-7,64G** | 97,62 G | 2,03 | 2,03 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen 3,10000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100G-**/100,05G/-0,08**8-0,01G | 99,97 G | 3,08 | 3,08 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 96,22G-**/96,3G/-6,25G** | 96,18 G | 3 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 96,24G-**/96,32G/-6,2G** | 96,14 G | 3,04 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,10000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,14G-**/100,194/-0,15G** | 100,11 G | 2,99 | 2,98 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 96,26G-**/96,33G/-6,28G** | 96,17 G | 1,04 | 1,04 |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | -"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,37G-**/99,43G/-9,39G** | 99,31 G | 2,86 | 2,86 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 95,16G-**/95,25G/-5,19G** | 95,13 G | 2,79 | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | -"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,16G-**/100,25G/-0,18G** | 100,12 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 94,45G-**/94,58G/-4,49G** | 94,41 G | 2,69 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 94,1G-**/94,21G/-4,14G**G | 94,05 G | 2,67 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 94,07G-**/94,21G/-4,12G** | 94,04 G | 0,53 | 0,53 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 93,06G-**/93,2G/-3,11G** | 93,01 G | 2,57 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 111,18G-**/111,36G/-1,23G** | 111,11 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 94,01G-**/94,104/-4,01G** | 93,91 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,27G-**/96,37G/-6,25G** | 96,15 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 96,23G-**/96,34G/-6,25G** | 96,14 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,96G-**/92,08G/-1,99G** | 91,88 G | 2,49 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 110,4G-**/110,57G/-0,39G** | 110,28 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 93,27G-**/93,41G/-3,3G** | 93,18 G | 1,07 | 1,07 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,98G-**/99,14G/-9,02G** | 98,91 G | 2,47 | 2,47 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 108,73G-**/108,88G/-8,67G** | 108,54 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,58G-**/91,76G/-1,62G** | 91,5 G | 0,54 | 0,54 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,81G-**/99,95G/-9,82G** | 99,7 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 90,09G-**/90,29G/-0,14G** | 90,03 G | 2,39 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,76G-**/90,95G/-0,79G** | 90,68 G | 0,55 | 0,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | -"-, Bundesobligationen<br>2,10000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 98,57G-**/98,76G/-8,59G** | 98,49 G | 2,41 | 2,41 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen<br>2,10000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 98,56G-**/98,737/-8,6G** | 98,45 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,73G-**/88,92G/-8,75G** | 88,61 G | 2,35 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen<br>2,10000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,52G-**/98,72G/-8,54G** | 98,41 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 119,68G-**/119,89G/-9,63G** | 119,48 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,79G-**/87,95G/-7,77G** | 87,65 G | 2,34 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,88G-**/87,08G/-6,88G** | 86,77 G | 2,32 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,91G-**/87,17G/-6,89G** | 86,8 G | 2,32 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,11G-**/100,335/-0,12G** | 100 G | 2,38 | 2,38 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 118,51G-**/118,76G/-8,42G** | 118,28 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,89G-**/86,11G/-5,89G** | 85,76 G | 2,32 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,94G-**/85,17G/-4,95G** | 84,81 G | 2,31 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,96G-**/85,27G/-4,94G** | 84,82 G | 2,31 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,87G-**/84,11G/-3,87G** | 83,74 G | 2,33 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,32G-**/95,57G/-5,29G** | 95,16 G | 2,34 | 2,34 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,52G-**/99,76G/-9,48G** | 99,34 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,46G-**/99,8G/-9,48G** | 99,35 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,76G-**/102,06G/-1,75G** | 101,62 G | 2,38 | 2,38 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen<br>2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 98,24G-**/98,54G/-8,23G** | 98,08 G | 2,41 | 2,41 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 120,57G-**/120,92G/-0,5G** | 120,35 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,83G-**/77,1G/-6,72G** | 76,66 G | 2,46 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,69G-**/74,98G/-4,64G** | 74,5 G | 2,49 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 115,79G-**/116,165/-5,7G** | 115,57 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 82G-**/82,27G/-1,8**87G | 81,78 G | 2,44 | 2,44 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,63G-**/121G/-0,48G** | 120,37 G | 2,59 | 2,59 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 128,17G-**/128,6G/-8G** | 127,9 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -"-, Anleihen<br>2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 99,83G-**/100,19G/-99,66G**G | 99,59 G | 2,62 | 2,62 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 109,18G-**/109,55G/-8,95G** | 108,91 G | 2,62 | 2,62 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 98,34G-**/98,73G/-8,5-8,**,08G | 98,05 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,37G-**/98,77G/-8,1G** | 98,09 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 76,4G-**/76,73G/-6,13G**G | 76,12 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 51,88G-**/52,2G/-1,67G** | 51,66 G | 2,56 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 52,07G-**/52,388/-1,89G** | 51,84 G | 2,54 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,58G-**/49,86G/-9,32G** | 49,3 G | 2,54 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 84,4G-**/84,73G/-4,06G**G | 84,06 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 84,48G-**/84,87G/-4,16G** | 84,19 G | 2,58 | 2,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 98,48G-**/98,84/-8,06G** | 98,13 G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 107,09G | 107,09 | G | 3,05 | 3,05 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 3,9119999999999999%, zinsv. v. 12.04.24-11.07.24, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,08G | 97,08 | G | 4,28 | 4,28 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 97,83G | 97,77 | G | 2,57 | 2,57 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 93,14G-**/93,23G/-3,14G** | 93,04 | G | 2,03 | 2,03 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 79,59G | 79,11 | G | 3,15 | 3,15 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 50,24G-**/50,376G/-49,86G**G | 49,95 | G | 1,5 | 1,5 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5G | 99,5 | G | 2,58 | 2,58 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 99,75G | 99,47 | G | 2,98 | 2,98 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 99,34G | 98,98 | G | 3,03 | 3,03 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 101,49G | 101,1 | G | 3,38 | 3,38 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 102,54G | 102,12 | G | 3,35 | 3,35 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 100,01G | 99,6 | G | 3,35 | 3,35 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 97,91G | 97,88 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 96,23G-**/96,23G/-6,23G** | 96,23 | G | 1,55 | 1,55 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 65,17G-**/65,35G/-4,82G** | 64,9 | G | 3,05 | 3,05 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 82,46G-**/82,63G/-2,28G** | 82,23 | G | 3,03 | 3,03 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 67,906G | 67,466 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 93,9G-3,9G | 93,9 | G | 1,06 | 1,06 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 75,16G-**/75,36G/-4,77G** | 74,85 | G | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 72,82G-**/72,998G/-2,4G** | 72,49 | G | 3,22 | 3,22 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 70,88G-**/71,05G/-0,37G** | 70,54 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 75,25G | 74,77 | G | 3,24 | 3,24 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5G | 93,5 | G | 2,3 | 2,29 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 83,96G-**/84,15G/-3,73G** | 83,71 | G | 3,13 | 3,13 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 68,8G-**/68,8G/-8,8G** | 68,2 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 51,79G-**/51,92G/-1,06G** | 51,28 | G | 2,89 | 2,89 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 68,15G-**/68,34G/-7,58G** | 67,77 | G | 3,11 | 3,11 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 70,89G-**/71,01G/-0,26G** | 70,48 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 91,87G-**/91,975G/-1,86G** | 91,76 | G | 1,95 | 1,95 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 84,71G-**/84,86G/-4,56G** | 84,49 | G | 2,59 | 2,59 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 95,16G-**/95,203G/-5,18G** | 95,12 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 58,85G-**/59,01G/-8,45G** | 58,57 | G | 2,7 | 2,7 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 85,71G-**/85,86G/-5,68G** | 85,57 | G | 2,89 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 53,25G-**/53,38G/-2,67G** | 52,74 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 87,8G-**/87,908G/-7,79G**G | 87,68 | G | 2,9 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 71,46G-**/71,59G/-1,27G** | 71,12 | G | 3,04 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 44,01G-5,9-**/44,16G/-3,37G** | 43,54 | G | 2,52 | 2,52 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 47,34G | 47 | G | 0,84 | 0,84 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 82,95G-**/83,12G/-2,91G** | 82,83 | G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 66,22G-**/66,31G/-5,96G** | 65,97 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 99,97G-**/100,14G/-99,85G**G | 99,76 | G | 2,92 | 2,92 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 101,93G-2,159-**/102,05G/-**2,1G | 101,89 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 100,17G-**/100,23G/-0,18G** | 100,1 | G | 3,07 | 3,06 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 93,74G-**/93,95G/-3,72G** | 93,65 | G | 2,89 | 2,89 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 82,515G-**/82,895G/-2,895G** | 82,62 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 99,06G-**/99,2G/-8,96G** | 98,87 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 94,24G-**/94,43G/-3,7G** | 93,83 | G | 3,24 | 3,24 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,67999999999999970%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 93,14G | 91,83 | G | 5,14 | 5,14 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,39999999999999990%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 103,56G | 103,16 | G | 3,09 | 3,09 |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 96,76G-**/96,97G/-6,21G** | 96,37 | G | 3,2 | 3,2 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 100,51G-**/100,63G/-0,49G** | 100,37 | G | 2,89 | 2,89 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 100,03G-0,29-0,26-0,04G | 100,05 | G | 2,98 | 2,98 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 109,95G | 110,44 | -GT | 2,69 | 2,69 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,37585399999999990%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 96,95G | 96,95 | G | 2,87 | 2,87 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 99,68G | 99,33 | G | 3,03 | 3,03 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,45435999999999990%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,91G | 97,87 | G | 2,8 | 2,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 110,51G | 110,27 | G | 3,08 | 3,08 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999990%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,52G | 104,52 | G | 3,24 | 3,24 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999980%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 99,31G | 98,9 | G | 3,35 | 3,35 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000010%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 106,43G | 106,18 | G | 3,05 | 3,05 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,91999999999999990%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 92,55G | 92,01 | G | 3,35 | 3,35 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 95,27G | 94,73 | G | 3,36 | 3,36 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000010%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 98,94G | 98,76 | G | 2,99 | 2,99 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,63999999999999990%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 93,33G | 93,02 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 92,82G-**/92,95G/-2,77G** | 92,67 | G | 2,89 | 2,89 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61000000000000010%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 93,13G | 92,82 | G | 3,02 | 3,01 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 92,53G | 92,22 | G | 3,01 | 3,01 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 98,53G-**/98,53G/-8,53G** | 98,52 | G | 2,02 | 2,02 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,28330000000000010%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,03G | 98,13 | G | 2,67 | 2,67 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,20500000000000010%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 96,23G | 95,93 | G | 3,03 | 3,03 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999990%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 97,38G | 97,33 | G | 3,36 | 3,36 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999990%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 95,57G | 95,31 | G | 3,05 | 3,05 |
| Euro | 1.000 | **08.08.24** | 09.FA | NRW0FR | DE000NRW0FR9 | 3,992%, zinsv. v. 08.02.24-07.08.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,04G | 100,04 | G | 3,66 | 3,6 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,29680000000000020%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 93,07G | 93,02 | G | 3,1 | 3,1 |
| Euro | 1.000 | **19.08.24** | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,04999999999999980%, zinsv. v. 21.05.24-18.08.24, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,07G | 100,07 | G | 3,62 | 3,57 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 98,5G-**/98,5G/-8,5G** | 98,5 | G | 2,53 | 2,53 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 93,94G | 93,63 | G | 3,01 | 3,01 |
| Euro | 1.000 | **10.10.24** | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 99,24G | 99,23 | G | 2,25 | 2,25 |
| Euro | 1.000 | **14.10.24** | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 4,016%, zinsv. v. 15.04.24-14.07.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,02G | 100,02 | G | 4,01 | 3,95 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,15299999999999960%, zinsv. v. 06.05.24-05.08.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 99,9G | 99,9 | G | 4,31 | 4,3 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 | G | 1,48 | 1,48 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,90200000000000010%, zinsv. v. 12.01.24-11.07.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100,01G | 100,01 | G | 3,94 | 3,93 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 4,01400000000000020%, zinsv. v. 13.05.24-11.08.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,72G | 99,72 | G | 4,12 | 4,12 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11000000000000010%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 90,39G | 90,08 | G | 2,44 | 2,44 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 4,00600000000000020%, zinsv. v. 15.04.24-14.07.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,21G | 100,21 | G | 3,98 | 3,97 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,92799999999999990%, zinsv. v. 22.01.24-21.07.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 100,04G | 100,04 | G | 3,89 | 3,86 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 3,96200000000000020%, zinsv. v. 23.04.24-22.07.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,08G | 100,08 | G | 3,87 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 94,33G | 94,17 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 4,10599999999999999%, zinsv. v. 13.05.24-11.08.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,23G | 100,24 G | 3,79 | 3,76 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 4,101%, zinsv. v. 27.05.24-25.08.24, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,73G | 98,73 G | 4,29 | 4,29 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 4,19700000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,81G | 100,81 G | 3,95 | 3,95 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 4,19200000000000002%, zinsv. v. 23.04.24-22.07.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,55G | 100,55 G | 4,15 | 4,15 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 83,21G | 82,78 G | 2,95 | 2,95 |
| Euro | 1.000 | **09.07.24** | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 99,91G | 99,91 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 96,53G | 96,45 G | 1,55 | 1,55 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 91,445G | 91,115 G | 2,96 | 2,96 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 91,01G | 90,67 G | 2,96 | 2,95 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 96,56G | 96,47 G | 1,75 | 1,75 |
| Euro | 2.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 97,35G | 97,25 G | 2,82 | 2,82 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,70500000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 88,81G | 88,47 G | 3,69 | 3,69 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 4,10599999999999999%, zinsv. v. 13.05.24-12.08.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,39G | 100,39 G | 3,81 | 3,8 |
| Euro | 1.000 | **11.11.24** | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 98,91G | 98,89 G | 1,51 | 1,51 |
| Euro | 1.000 | **25.11.24** | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 98,77G | 98,76 G | 1,51 | 1,51 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 93,39G | 93,23 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 95,33G | 95,32 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 4,23200000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,67G | 100,68 G | 3,83 | 3,82 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 95,5G-**/95,5G/-5,5G** | 95,5 G | 1,05 | 1,05 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 94,29G | 94,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 85,87G | 85,52 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 62,23G | 62,23 G | 3,17 | 3,17 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 88,95G | 88,64 G | 1,1 | 1,1 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 64,72G | 64,33 G | 3,17 | 3,17 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 61,31G | 60,93 G | 3,17 | 3,17 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 93,46G | 93,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 88,05G | 87,65 G | 3,05 | 3,05 |
| Euro | 1.000 | **18.11.24** | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 100,36G | 100,35 G | 3,67 | 3,63 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 99,19G | 99,12 G | 3,31 | 3,3 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 87,94G | 87,54 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,09G | 100,92 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 81,12G | 80,67 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 97,24G | 97,19 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 62,72G | 62,3 G | 3,22 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 79,68G | 79,29 G | 1,16 | 1,16 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 79,62G | 79,24 G | 1,16 | 1,16 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 92,59G-**/92,66G/-2,62G** | 92,52 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 72,61G | 72,46 G | 2,98 | 2,98 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 57,48G | 57,04 G | 3,53 | 3,53 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 73,67G | 73,05 G | 2,99 | 2,99 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 98,26G | 98,07 G | 3,13 | 3,13 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 102,88G | 102,51 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 103,77G | 103,4 G | 2,95 | 2,95 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,08999999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 105,08G | 104,75 G | 3,02 | 3,01 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 97,1G-**/97,11G/-7,11G**G | 97,08 G | 3,46 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 105,18G-5,2G | 105,16 G | 3,24 | 3,23 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 97,15G | 97 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,60000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 101,22G | 101,06 G | 3,06 | 3,06 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,75199999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 97,45G | 97,04 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 106,75G-**/107,06G/-5,92G** | 106,21 | G | 3,16 | 3,16 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,82100000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75G | 99,75 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69000000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 105,72G | 105,48 | G | 3,02 | 3,02 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,48500000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 106,1G | 105,8 | G | 3,04 | 3,03 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 105,4G | 105,4 | G | 2,97 | 2,97 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,47499999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,41G | 107,07 | G | 3,01 | 3,01 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 100,2G-**/100,26G/-0,2G** | 100,2 | G | 2,94 | 2,93 |
| Euro | 1.000 | **27.11.24** | 27.11. | NRW0PA | DE000NRW0PA4 | 3,64999999999999999%, v. 27.11.23(24), Landessch.v.23(2024) R.1565 | R 1565 | 99,97G | 99,97 | G | 3,68 | 3,65 |
| Euro | 1.000 | 25.08.25 | 25.08. | NRW0PC | DE000NRW0PC0 | 3,66000000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567 | R 1567 | 100,34G | 100,28 | G | 3,35 | 3,34 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2,60999999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | 99,35G | 99,35 | G | 2,64 | 2,64 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,68999999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | 99,91G | 99,68 | G | 2,69 | 2,69 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,79099999999999999%, zinsv. v. 21.05.24-20.11.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 96,99G | 96,98 | G | 4,12 | 4,12 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 3,90499999999999998%, zinsv. v. 29.04.24-28.10.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,14G | 100,14 | G | 3,77 | 3,75 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 98,34G-**/98,37G/-8,35G** | 98,35 | G | 3,31 | 3,3 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 97,14G | 96,9 | G | 3,06 | 3,06 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 95,98G-**/96,19G/-5,85G** | 95,76 | G | 2,91 | 2,91 |
| Euro | 1.000 | **14.11.24** | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 99,4G | 99,39 | G | 3,69 | 3,65 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,14999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 99,26G | 99,24 | G | 3,63 | 3,6 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 98,03G | 97,8 | G | 3,07 | 3,07 |
| Euro | 1.000 | **15.11.24** | 15.11. | NRW22Z | DE000NRW22Z7 | 2,20000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 99,43G | 99,41 | G | 3,68 | 3,64 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,00201999999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 93,04G | 93,04 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 98,3G | 98,13 | G | 3,03 | 3,03 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,39999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 97,26G | 96,97 | G | 3,03 | 3,03 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 99,05G | 99,02 | G | 3,51 | 3,49 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,86G | 97,7 | G | 3,1 | 3,09 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 118,31G | 117,72 | G | 3,32 | 3,32 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,21199999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 | G | 4,12 | 4,12 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 77,53G | 77,19 | G | 3,16 | 3,16 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 98,11G | 98,08 | G | 3,46 | 3,46 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,14999999999999999%, zinsv. v. 21.03.24-20.06.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | (exA)-99,9G | 99,9 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,25499999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,61G | 95,49 | G | 3,8 | 3,8 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49000000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 88,62G | 88,18 | G | 3,68 | 3,68 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35000000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 93,63G | 93,25 | G | 3,26 | 3,26 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97,51G | 97,47 | G | 2,84 | 2,84 |
| Euro | 100.000 | **01.10.24** | 01.10. | A289MD | DE000A289MD8 | 2,12000000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 99,36G | 99,36 | G | 4,2 | 4,2 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 99,08G | 99,03 | G | 3,73 | 3,72 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,82100000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,74G | 98,68 | G | 3,78 | 3,77 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,21600000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 99,54G | 99,52 | G | 4,04 | 4 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 4,17799999999999999%, zinsv. v. 15.05.24-14.08.24, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 97,95G | 97,99 | G | 4,55 | 4,54 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 4,17799999999999999%, zinsv. v. 15.05.24-14.08.24, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 97,66G | 97,72 | G | 4,56 | 4,56 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 83,41G | 83,11 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 91,8G | 91,53 | G | 2,98 | 2,98 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,98G | 96,87 | G | 3,48 | 3,48 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 95,78G | 95,57 | G | 3,27 | 3,26 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,78G | 98,65 | G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,11G | 99,11 | G | 3,69 | 3,68 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,631G | 100,55 | G | 3,52 | 3,52 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 98,22G | 97,97 | G | 3,37 | 3,37 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 86,99G | 86,99 | G | 3,54 | 3,54 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 85,73G | 85,64 | G | 4,37 | 4,37 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 | G | 4,38 | 4,37 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 | G | 4,17 | 4,15 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 96,97G | 96,93 | G | 5,16 | 5,16 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 | G | 4,3 | 4,28 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 | G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 89,95G | 89,63 | G | 6,72 | 6,71 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,2939999999999996%, zinsv. v. 29.04.24-28.07.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 | G | 5,47 | 5,47 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 | G | 6,29 | 6,27 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 86,868G | 86,647 | G | 1,72 | 1,72 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,45G | 100,41 | G | 4,06 | 4,05 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 100,71G | 100,72 | G | 5,47 | 5,47 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 81,62G | 81,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 94,998G | 94,936 | G | 2,1 | 2,1 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 67,04G | 66,71 | G | | |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 91,14G | 90,88 | G | 2,18 | 2,18 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 93,94G | 93,77 | G | 2,39 | 2,39 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 85,12G | 84,83 | G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 99,8G | 99,8 | G | 3,28 | 3,28 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.07.24** | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 99,95G | 99,94 | G | 2,96 | 2,96 |
| Euro | 100.000 | **09.07.24** | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 4,0030000000000001%, zinsv. v. 10.06.24-08.07.24, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,85G | 99,85 | G | 8 | 7,86 |
| Euro | 100.000 | **05.08.24** | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 99,55G | 99,51 | G | 2,97 | 2,97 |
| Euro | 100.000 | **08.08.24** | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 4,0129999999999999%, zinsv. v. 10.06.24-07.07.24, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,79G | 99,79 | G | 5,94 | 5,79 |
| Euro | 100.000 | **19.09.24** | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,9220000000000002%, zinsv. v. 19.06.24-18.07.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,69G | 99,68 | G | 5,39 | 5,28 |
| Euro | 100.000 | **16.10.24** | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,919%, zinsv. v. 17.06.24-15.07.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,62G | 99,6 | G | 5,29 | 5,19 |
| Euro | 100.000 | **03.12.24** | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8490000000000002%, zinsv. v. 03.06.24-02.12.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,47G | 99,47 | G | 5,14 | 5,07 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 4,0869999999999997%, zinsv. v. 22.05.24-23.06.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,32G | 99,31 | G | 5,42 | 5,36 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 96,74G | 96,71 | G | 2,85 | 2,85 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 96,45G | 96,43 | G | 2,46 | 2,46 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 95,45G | 95,41 | G | 2,08 | 2,08 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 94,87G | 94,82 | G | 1,89 | 1,89 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 94,58G | 94,53 | G | 2,1 | 2,1 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 95,89G | 95,9 | G | 2,18 | 2,18 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 93,92G | 93,86 | G | 1,59 | 1,59 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 100,94G | 100,9 | G | 4,2 | 4,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **27.08.24** | 27.FA | A12T2J | DE000A12T2J1 | 4,12399999999999997%, zinsv. v. 27.02.24-26.08.24, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100G | 100 | G | 4,14 | 4,07 |
| Euro | 1.000 | **04.07.24** | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.04.24-03.07.24, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 99,97G | 99,96 | G | 4,26 | 4,17 |
| Euro | 100.000 | **04.07.24** | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.04.24-03.07.24, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 99,97G | 99,96 | G | 4,26 | 4,17 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **15.11.24** | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 98,95G | 98,95 | G | 2,66 | 2,66 |
| Euro | 100.000 | **18.09.24** | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 99,39G-**/99,38G/-9,393G**G | 99,37 | G | 2,24 | 2,24 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 89,03G-9,09G | 88,97 | G | 1,96 | 1,96 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 92,89G-**/92,97G/-2,9G** | 92,85 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 83,15G | 83,15 | G | 3,24 | 3,24 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 95,912G-**/95,95G/-5,932G** | 95,87 | G | 1,56 | 1,56 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 96,95G-**/97G/-6,95G** | 81,03 | G | 0,77 | 0,77 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 77,91G | 77,63 | G | 2,69 | 2,69 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 93,4G-**/93,46G/-3,414**4G | 93,34 | G | 0,21 | 0,21 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 94,71G-**/94,771G/-4,74G** | 94,61 | G | 1,06 | 1,06 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 92,433G-**/92,46G/-2,441G** | 92,33 | G | 1,34 | 1,34 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 96,12G-**/96,141G/-6,12G** | 96,08 | G | 1,04 | 1,04 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 71,86G | 71,54 | G | 3,45 | 3,45 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 88,15G | 88,15 | G | 2,55 | 2,55 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 80,85G | 80,85 | G | 3,27 | 3,27 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 80,75G | 80,75 | G | 3,27 | 3,27 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 78,55G | 78,55 | G | 3,3 | 3,3 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 92,194G-**/92,286G/-2,19G** | 92,04 | G | 1,89 | 1,89 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 85,85G | 85,85 | G | 3,18 | 3,18 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 70,3G | 69,98 | G | 3,46 | 3,46 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 85G | 85 | G | 2,9 | 2,9 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,05560000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 91,79G | 91,81 | G | 3,87 | 3,87 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 96,55G | 96,55 | G | 3,89 | 3,89 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 96,2G | 96,2 | G | 3,56 | 3,55 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 88,39G | 88,56 | G | 3,22 | 3,22 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 97,35G | 97,35 | G | 1,28 | 1,28 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 97,7G | 97,7 | G | 2,94 | 2,94 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,58967500000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 92,31G | 92,32 | G | 4,05 | 4,05 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,04999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 94,55G | 94,55 | G | 3,6 | 3,6 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 95,1G | 95,1 | G | 1,84 | 1,84 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 95,2G | 95,2 | G | 2,1 | 2,1 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 94,65G | 94,65 | G | 1,65 | 1,65 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 80,7G | 80,41 | G | 3 | 3 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 93,85G | 93,85 | G | 3,57 | 3,57 |
| Euro | 100.000 | **04.11.24** | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 98,65G | 98,65 | G | 0,55 | 0,55 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,10000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 84,6G | 84,6 | G | 2,58 | 2,58 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 90,1G | 90,1 | G | 1,93 | 1,93 |
| Euro | 100.000 | **15.10.24** | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 98,73G | 98,7 | G | 1,51 | 1,51 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,44G | 94,47 | G | 3,22 | 3,22 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 97,85G | 97,85 | G | 1,27 | 1,27 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 88,7G | 88,7 | G | 2,75 | 2,75 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 95,5G | 95,5 | G | 3,27 | 3,26 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 81,8G | 81,8 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 84,15G | 84,15 | G | 2,36 | 2,36 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 79,95G | 79,95 | G | 3,23 | 3,23 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 81,43G | 81,01 | G | 3,17 | 3,17 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 79,1G | 79,1 | G | 3,29 | 3,29 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,91400000000000001%, zinsv. v. 29.04.24-28.07.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,04G | 100,04 | G | 3,9 | 3,87 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,88G | 99,75 | G | 3,19 | 3,19 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,35G | 99,19 | G | 3,13 | 3,12 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 3,91199999999999999%, zinsv. v. 12.04.24-11.07.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,14G | 99,14 | G | 4,26 | 4,25 |
| | | | | | | **NRW Städteanleihe 2** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 97,71G | 97,66 | G | 2,29 | 2,29 |
| | | | | | | **NRW Städteanleihe 4** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 95,34G | 95,22 | G | 2,1 | 2,1 |
| | | | | | | **NRW Städteanleihe 5** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 93,6G | 97,33 | G | 2,13 | 2,13 |
| | | | | | | **NRW Städteanleihe 6** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 93,41G | 93,19 | G | 2,93 | 2,93 |
| | | | | | | **NRW Städteanleihe 7** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 91,39G | 91,01 | G | 3,16 | 3,16 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,05G-**/100,05G/-0,05G** | 100,05 | G | 3,92 | 3,9 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 72,6G-**/72,6G/-2,6G** | 72,5 | G | | |
| Euro | 1.000 | **06.12.24** | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 98,9G-**/98,9G/-8,9G** | 98,9 | G | 3,26 | 3,26 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 95,6G-**/95,6G/-5,6G** | 95,6 | G | 1,3 | 1,3 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 93,75G-**/93,75G/-3,75G** | 93,7 | G | 1,21 | 1,21 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 97,5G-**/97,5G/-7,5G** | 97,5 | G | 4,01 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 93,55G-**/93,55G/-3,55G** | 93,5 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 97,9G-**/97,9G/-7,9G** | 97,9 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 93,55G-**/93,55G/-3,55G** | 93,5 | G | 1,33 | 1,33 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 92,65G-**/92,65G/-2,65G** | 92,65 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 92,42G-**/92,15G/-2,51G** | 92,37 | G | 1,35 | 1,35 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,9G-**/98,9G/-8,9G** | 98,9 | G | 3,15 | 3,15 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,30499999999999999%, zinsv. v. 17.06.24-15.09.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 94,25G-**/94,25G/-3,87G** | 93,95 | G | 2,78 | 2,78 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 92,16G-**/91,9G/-2,16G** | 91,72 | G | 1,35 | 1,35 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 96,79G-**/96,6G/-6,8G** | 96,77 | G | 0,52 | 0,52 |
| Euro | 1.000 | **09.07.24** | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 99,88G-**/99,8G/-9,88G** | 99,87 | G | 0,5 | 0,5 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 71,12G-**/70,35G/-0,48G** | 70,82 | G | 3,31 | 3,31 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 75,575G-**/76,25G/-6,17G** | 76,2 | G | 3,14 | 3,14 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 82,31G-**/81,85G/-2,16G** | 82,09 | G | 2,13 | 2,13 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 90,89G-**/90,8G/-0,9G** | 89,91 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 66,8G-**/65,55G/-5,3G** | 66,48 | G | 3,32 | 3,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 76,55G-**/76,55G/-6,55G** | 76,45 G | 1,43 | 1,43 |
| Euro | 1.000 | **20.12.24** | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 98,05G-**/98,05G/-8,05G** | 98,05 G | 4,13 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,911%, zinsv. v. 29.01.24-28.07.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97G-**/97G/-7G** | 97 G | 4,24 | 4,24 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,91199999999999999%, zinsv. v. 26.01.24-25.07.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,25G-**/98,25G/-8,25G** | 98,3 G | 4,15 | 4,15 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 85,83G-**/85,35G/-5,8G** | 85,69 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 99,35G-**/99,35G/-9,35G** | 99,35 G | 4,01 | 3,97 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,8G-**/98,8G/-8,8G** | 98,75 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 103,15G-**/103,15G/-3,15G** | 103,05 G | 3,22 | 3,22 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 97,1G-**/97,1G/-7,1G** | 97 G | 3,25 | 3,25 |
| Euro | 1.000 | 30.03.27 | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | 99,25G-**/99,25G/-9,25G** | 99,2 G | 3,16 | 3,16 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 86,15G-**/86,15G/-6,15G** | 86,1 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.28 | 16.10. | NWB2SY | DE000NWB2SY2 | 3,81999999999999998%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28) | A 2 | 100G-**/100G/-0G** | 100 G | 3,82 | 3,81 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 100,02G-**/100,02G/-0,02G** | 100,14 G | 3,77 | 3,76 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 95,12G-**/95,16G/-5,07G** | 95,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 97,34G-**/97,34G/-7,34G** | 97,28 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 88,59G-**/88,698G/-8,57G** | 88,46 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 96,71G-**/96,75G/-6,73G** | 96,69 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 93,7G-**/93,77G/-3,72G**G | 93,66 G | 0,8 | 0,8 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 92,4G-**/92,482G/-2,41G**G | 92,32 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 91,778G-**/91,873G/-1,77G** | 91,667 G | 1,62 | 1,62 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 90,15G-**/90,26G/-0,14G** | 90,04 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 85,91G-**/86,026G/-5,88G** | 85,77 G | 2,91 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 84,93G-**/85,06G/-4,89G** | 84,79 G | 2,94 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 72,62G-**/72,78G/-2,45G** | 72,42 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 82,74G-**/82,86G/-2,68G** | 82,59 G | 2,92 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 64,5G-**/64,61G/-4,17G**G | 64,19 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 81,57G-**/81,697G/-1,51G** | 81,41 G | 2,92 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 88,47G-**/88,45G/-8,47G** | 88,37 G | 2,93 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 82,05G-**/82,2G/-1,97G** | 81,88 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 90,83G-**/90,98G/-0,73G** | 90,62 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 92,98G-**/93,28G/-2,72G** | 92,68 G | 3,18 | 3,18 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 99,57G-**/99,64G/-9,52G** | 99,33 G | 2,94 | 2,94 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 100,63G-**/100,8G/-0,82G** | 100,591 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | 99,16G-**/99,32G/-9,11G** | 98,93 G | 2,89 | 2,89 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,1322100000000002%, zinsv. v. 15.02.24-16.02.25, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 96,56G-**/96,56G/-6,56G** | 96,6 G | 2,7 | 2,7 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 94,6G-**/94,6G/-4,65G**G | 94,65 G | 0,97 | 0,97 |
| Euro | 100.000 | **22.07.24** | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 99,65G-**/99,65G/-9,65G** | 99,65 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 94,35G-**/94,35G/-4,35G** | 94,35 G | 0,83 | 0,83 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 92,6G-**/92,6G/-2,6G** | 92,65 G | 1,18 | 1,18 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 87,68G-**/87,96G/-7,83G** | 87,62 G | 0,91 | 0,91 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 94,35G-**/94,35G/-4,35G** | 94,4 G | 1,1 | 1,1 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 87,05G-**/87,05G/-7,05G** | 87,3 G | 2,19 | 2,19 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 94,05G-**/94,05G/-4,05G** | 94,1 G | 1,55 | 1,55 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 97,45G-**/97,45G/-7,45G** | 97,45 G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | (exA)-93,4G-**/93,4G/-3,4G** | 93,35 G | 1,67 | 1,67 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,14999999999999999%, rat., v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 94,55G-**/94,55G/-4,22G** | 94,29 G | 2,41 | 2,41 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,14999999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 94,55G-**/94,55G/-4,55G** | 94,6 G | 2,4 | 2,4 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 91,35G-**/91,35G/-1,35G** | 91,45 G | 1,63 | 1,63 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 94,25G-**/94,25G/-3,89G** | 93,97 G | 2,53 | 2,53 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 93,5G-**/93,5G/-3,11G**G | 93,19 G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 93,45G-**/93,45G/-3,05G** | 93,13 G | 2,14 | 2,14 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 91,55G-**/91,55G/-3,02G** | 93,11 G | 2,25 | 2,25 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat., v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 95,8G-**/95,8G/-5,8G** | 95,83 G | 2,4 | 2,4 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 94,85G-**/94,85G/-4,53G** | 94,58 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 92G-**/92G/-2G** | 91,95 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,68000000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 89,65G-**/89,65G/-9,22G** | 89,37 G | 1,52 | 1,52 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 86,55G-**/86,55G/-6,38G** | 86,53 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 73,4G-**/73,4G/-3,4G** | 73,3 G | 1,76 | 1,76 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 57,77G-**/58,01G/-7,61G** | 57,46 G | 3,49 | 3,49 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 85,51G-**/85,51G/-5,51G** | 85,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 67,17G-**/67,33G/-7,33G** | 67,17 G | 1,51 | 1,51 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 52,35G-2,35G | 52,3 G | 1,81 | 1,81 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 81,4G-**/81,4G/-1,4G** | 81,3 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 61,68G-**/62,04G/-2,04G** | 61,68 G | 3,3 | 3,3 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 64,03G-**/64,29G/-3,85G** | 63,7 G | 3,34 | 3,34 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 85,11G-**/85,11G/-5,11G** | 85,28 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 83,04G-**/83,04G/-3,04G** | 83,24 G | 0,96 | 0,96 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 87,5G-**/87,5G/-7,5G** | 87,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 60,19G-**/60,43G/-0,02G** | 59,87 G | 3,31 | 3,31 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 56,44G-**/56,66G/-6,26G** | 56,11 G | 2,76 | 2,76 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 67,9G-**/68,35G/-8,01G**G | 68 G | 1,73 | 1,73 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 55,37G-**/55,59G/-5,11G** | 54,93 G | 3,32 | 3,32 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 85,6G-**/85,84G/-5,75G**G | 85,55 G | 0,4 | 0,4 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 86,92G-**/86,45G/-6,97G** | 86,87 G | 2,9 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 84,8G-**/84,8G/-4,54G**G | 84,71 G | 0,34 | 0,34 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 84,7G-**/84,7G/-4,46G**G | 84,63 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 70,35G-**/70,79G/-0,46G** | 70,45 G | 0,71 | 0,71 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 83,65G-**/83,65G/-3,42G** | 83,59 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 80,1G-**/80,1G/-0,1G** | 80,05 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,18199999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 61,82G-**/62,06G/-1,65G** | 61,5 G | 3,43 | 3,43 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 44,6G-**/44,6G/-4,6G** | 44,6 G | 0,47 | 0,47 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 79,25G-**/79,25G/-81,89G**G | 81,67 G | 0,88 | 0,88 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 80,1G-**/80,1G/-0,1G** | 80 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 70,53G-**/71G/-0,61G** | 70,63 G | 0,71 | 0,71 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 83,95G-**/83,95G/-4,39G** | 84,18 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 56,73G-**/56,94G/-6,49G** | 56,32 G | 3,33 | 3,33 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 66,43G-**/66,89G/-6,51G** | 66,54 G | 1,82 | 1,82 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 83,45G-**/83,45G/-3,21G** | 83,39 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 62,24G-**/62,48G/-2,06G** | 61,91 G | 3,35 | 3,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 79,15G-**/79,15G/-8,93G** | 79,17 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 83,15G-**/83,15G/-3,15G** | 83,1 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 81,39G-**/81,51G/-1,35G** | 81,24 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 74,3G-**/74,3G/-4,3G** | 74,2 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 67,51G-**/67,77G/-7,31G** | 67,14 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 83,2G-**/83,2G/-3,2G** | 83,15 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 80,84G-**/81,16G/-0,99G** | 80,77 G | 0,86 | 0,86 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 78,75G-**/78,75G/-8,55G** | 78,79 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 52,91G-**/53,09G/-2,71G** | 52,56 G | 2,3 | 2,3 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 47,39G-**/47,55G/-7,15G** | 46,99 G | 3,33 | 3,33 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 70,61G-**/71,02G/-0,74G** | 70,64 G | 0,73 | 0,73 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 64,77G-**/65,22G/-4,84G** | 64,87 G | 1,64 | 1,64 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 52,09G-**/52,26G/-1,88G** | 51,73 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 67,2G-**/67,64G/-7,31G**G | 67,32 G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 53,15G-**/53,32G/-2,94G** | 52,79 | G | 2,41 | 2,41 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 54,68G-**/54,86G/-4,47G** | 54,32 | G | 2,66 | 2,66 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 78,2G-**/78,2G/-8G** | 78,25 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 76,5G-**/76,5G/-6,34G**G | 76,61 | G | 0,52 | 0,52 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 66,48G-**/66,93G/-6,55G** | 66,57 | G | 2,02 | 2,02 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 82,25G-**/82,25G/-1,97G** | 82,17 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 82,64G-**/82,9G/-2,79G** | 82,57 | G | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 62,59G-**/62,8G/-2,38G** | 62,22 | G | 3,33 | 3,33 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 60,39G-**/60,62G/-0,2G** | 60,06 | G | 3,35 | 3,35 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 82,4G-**/82,4G/-2,13G**G | 82,32 | G | 0,17 | 0,17 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 82,4G-**/82,4G/-2,14G**G | 82,33 | G | 0,17 | 0,17 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 82,65G-**/82,65G/-79,63G**G | 79,63 | G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 83,48G-**/83,76G/-3,64G** | 83,42 | G | 0,49 | 0,49 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 63,57G-**/63,79G/-3,37G** | 63,2 | G | 3,33 | 3,33 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 82,55G-**/82,55G/-2,39G** | 82,59 | G | 0,34 | 0,34 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 77,53G-**/77,53G/-7,53G** | 77,82 | G | 1,29 | 1,29 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 83,45G-**/83,45G/-3,45G** | 83,4 | G | 0,7 | 0,7 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 86,9G-**/86,9G/-7,39G**G | 87,2 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 83,65G-**/83,65G/-3,99G** | 83,77 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 76,8G-**/76,8G/-6,92G**G | 76,78 | G | 1,95 | 1,95 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 83,7G-**/83,7G/-3,54G**G | 83,32 | G | 0,84 | 0,84 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 58,9G-**/59,11G/-8,71G**G | 58,56 | G | 3,35 | 3,35 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 82,96G-**/82,96G/-2,96G** | 82,96 | G | 0,99 | 0,99 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 79,55G-**/79,55G/-9,31G** | 79,58 | G | 1 | 1 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 86,43G-**/86,64G/-6,64G** | 86,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 80,87G-**/80,87G/-0,87G** | 81,07 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 77,6G-**/77,6G/-7,41G**G | 77,68 | G | 0,48 | 0,48 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 59,24G-**/59,45G/-9,04G** | 58,89 | G | 3,34 | 3,34 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 77,7G-**/77,7G/-8,05G**G | 77,82 | G | 0,54 | 0,54 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 81,55G-**/81,55G/-2,55G** | 82,55 | G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 84,1G-**/84,35G/-4,25G**G | 84,03 | G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 61,44G-**/61,66G/-1,24G** | 61,1 | G | 3,34 | 3,34 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 84,26G-**/84,51G/-4,41G** | 84,2 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 67,63G-**/68,09G/-7,69G** | 67,7 | G | 2,44 | 2,44 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 82,25G-**/82,25G/-2,68G** | 82,46 | G | 0,55 | 0,55 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 84,1G-**/84,1G/-4,45G**G | 84,45 | G | 0,39 | 0,39 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 82G-**/82G/-1,7**72G | 81,93 | G | 0,49 | 0,49 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 78,25G-**/78,25G/-8,06G** | 78,33 | G | 0,77 | 0,77 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 81,65G-**/81,65G/-2,03G** | 81,81 | G | 0,54 | 0,54 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 84,55G-**/84,81G/-4,7G** | 84,48 | G | 0,49 | 0,49 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 85,75G-**/85,75G/-6,23G** | 86,03 | G | 0,24 | 0,24 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 84,47G-**/84,8G/-4,61G** | 84,39 | G | 0,84 | 0,84 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 70,25G-**/70,72G/-0,31G** | 70,32 | G | 2,95 | 2,95 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 65,29G-**/65,55G/-5,23G** | 65,11 | G | 2,8 | 2,8 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 82,9G-**/82,9G/-3,81G**G | 83,81 | G | 0,83 | 0,83 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 75,6G-**/75,6G/-5,71G**G | 75,58 | G | 1,86 | 1,86 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 67,6G-**/68,02G/-7,55G**G | 67,45 | G | 3,37 | 3,37 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 82,39G-**/82,39G/-2,39G** | 82,6 | G | 0,8 | 0,8 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 86,69G-**/86,92G/-6,84G** | 86,64 | G | 0,48 | 0,48 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 79,94G-**/80,29G/-0,09G** | 79,87 | G | 1,31 | 1,31 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 85,01G-**/85,34G/-5,16G** | 84,94 | G | 0,94 | 0,94 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 70,7G-**/71,18G/-0,76G**G | 70,76 | G | 3,04 | 3,04 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 62,88G-**/63,11G/-2,69G** | 62,54 | G | 3,35 | 3,35 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,58%, rat. v. 11.11.23-10.11.24, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 89,46G-**/89,75G/-9,6G** | 89,39 | G | 1,29 | 1,29 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 87,48G-**/87,48G/-7,48G** | 87,64 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 82,14G-**/82,14G/-2,14G** | 82,35 | G | 0,78 | 0,78 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 70,88G-**/71,36G/-0,94G** | 70,94 | G | 3,07 | 3,07 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 75,42G-**/75,84G/-5,56G** | 75,46 | G | 2,01 | 2,01 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 80,27G-**/80,62G/-0,42G** | 80,2 | G | 1,5 | 1,5 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 55,71G-**/55,91G/-5,46G** | 55,28 | G | 3,33 | 3,33 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 81,37G-**/81,37G/-1,37G** | 81,59 | G | 0,54 | 0,54 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 69,75G-**/70,22G/-69,8G** | 69,8 | G | 2,91 | 2,91 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 85,4G-**/85,4G/-5,4G** | 85,3 | G | 1,18 | 1,18 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 69,67G-**/70,14G/-69,72G**G | 69,71 | G | 2,95 | 2,95 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 82,98G-**/82,98G/-2,98G** | 83,19 | G | 1,23 | 1,23 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 84G-**/84G/-2,1**13G | 82,13 | G | 1,48 | 1,48 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 88,35G-8,35G | 88,3 | G | 0,63 | 0,63 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,80600000000000001%, rat. v. 09.02.24-08.02.25, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 92,72G-**/92,94G/-2,85G** | 92,67 | G | 1,73 | 1,73 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 72,94G-**/73,42G/-2,99G** | 72,98 | G | 3,32 | 3,32 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 88,15G-**/88,41G/-8,3G** | 88,08 | G | 1,99 | 1,99 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 91,2G-**/91,2G/-1,2G** | 91,29 | G | 1,23 | 1,23 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 84,89G-**/84,89G/-4,89G** | 85,15 | G | 2,44 | 2,44 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 95,39G-**/95,44G/-5,44G** | 95,37 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 77,8G-**/78,28G/-7,92G**G | 77,93 | G | 3,26 | 3,26 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 87,15G-**/87,15G/-8,73G** | 88,73 | G | 2,46 | 2,46 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 87,68G-**/87,99G/-7,84G** | 87,62 | G | 2,65 | 2,65 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 97,71G-**/97,73G/-7,73G** | 97,7 | G | 0,48 | 0,48 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 95,45G-**/95,5G/-5,51G** | 95,43 | G | 1,02 | 1,02 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 91,08G-**/91,28G/-1,22G** | 91,04 | G | 1,99 | 1,99 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 71,92G-**/72,35G/-1,86G** | 71,73 | G | 3,36 | 3,36 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 93,1G-**/93,1G/-2,93G**G | 92,99 | G | 0,99 | 0,99 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 80,5G-**/80,5G/-0,84G**G | 80,8 | G | 3,27 | 3,27 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 93,9G-**/93,9G/-4,2G** | 94,2 | G | 1,78 | 1,78 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 92,7G-**/92,7G/-2,5G** | 92,6 | G | 2,16 | 2,16 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 95,86G-**/95,92G/-5,92G** | 95,84 | G | 1,77 | 1,77 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 86,64G-**/87,09G/-6,79G** | 86,69 | G | 3,17 | 3,17 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 88,72G-**/88,72G/-8,72G** | 88,93 | G | 3,1 | 3,1 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 89,5G-**/89,5G/-9,5G** | 89,75 | G | 0,89 | 0,89 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 93,15G-**/93,15G/-2,95G** | 93,05 | G | 2,43 | 2,43 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 92,25G-**/92,5G/-2,41G** | 92,19 | G | 2,9 | 2,89 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 88,25G-**/88,7G/-8,4G** | 88,3 | G | 3,19 | 3,19 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 93,95G-**/93,95G/-3,71G** | 93,82 | G | 2,9 | 2,9 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 1,3999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 95,8G-**/95,8G/-6,48G**G | 96,5 | G | 2,89 | 2,89 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 95,23G-**/95,34G/-5,33G** | 95,21 | G | 2,7 | 2,7 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 95,18G-**/95,29G/-5,28G** | 95,16 | G | 2,72 | 2,72 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 96,3G-**/96,3G/-6,5G** | 96,5 | G | 2,64 | 2,64 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 94,45G-**/94,45G/-6,16G** | 96,22 | G | 3,21 | 3,21 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 95,34G-**/96,34G/-6,34G** | 96,34 | G | 2,76 | 2,76 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 94,42G-**/94,68G/-4,58G** | 94,36 | G | 2,89 | 2,89 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 94,97G-**/95,09G/-5,08G** | 94,96 | G | 2,65 | 2,65 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1,3500000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 95,7G-**/95,7G/-6,25G**G | 96,27 | G | 2,8 | 2,8 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 95,2G-**/95,2G/-5,03G**G | 95,1 | G | 2,99 | 2,99 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 97,05G-**/97,17G/-7,16G** | 97,03 | G | 3,03 | 3,03 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 92,83G-**/93,16G/-2,69G** | 92,49 | G | 3,38 | 3,38 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 95,96G-**/96,04G/-6,04G** | 95,95 | G | 2,32 | 2,32 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 96,4G-**/96,48G/-6,48G**G | 96,39 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 95,05G-**/95,05G/-5,05G** | 95,13 | G | 3,11 | 3,11 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 86,86G-**/87,15G/-6,67G** | 86,48 | G | 3,33 | 3,33 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 96,31G-**/96,44G/-6,42G** | 96,29 | G | 3,01 | 3 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57000000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 96,5G-**/96,5G/-6,36G**G | 96,4 | G | 3,21 | 3,21 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 97,55G-**/97,71G/-7,75G** | 97,55 | G | 3 | 3 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,19499999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 97,94G-**/98,02G/-8,02G** | 97,93 | G | 3,15 | 3,14 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,52999999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 98,63G-**/98,71G/-8,71G** | 98,62 | G | 3,14 | 3,14 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,78500000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 99,23G-**/99,37G/-9,35G** | 99,21 | G | 3 | 2,99 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,35999999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 98,1G-**/98,1G/-8,1G** | 98,1 | G | 3,26 | 3,25 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 99,85G-**/99,85G/-9,57G** | 99,7 | G | 3,11 | 3,1 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97000000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 97,98G-**/98,22G/-8,13G** | 97,94 | G | 3,23 | 3,23 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,03500000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,75G-**/99,75G/-100,15**5G | 100,15 | G | 2,98 | 2,98 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,43999999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 98,42G-**/98,51G/-8,51G** | 98,41 | G | 3,13 | 3,13 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,29499999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 98,47G-**/98,92G/-8,61G** | 98,52 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41000000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 101,2G-**/101,34G/-1,32G** | 101,18 | G | 2,98 | 2,98 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 99,25G-**/99,25G/-9,08G** | 99,13 | G | 3,31 | 3,31 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 99,34G-**/99,39G/-9,39G** | 99,32 | G | 3,27 | 3,26 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 99,08G-**/99,08G/-9,08G** | 99,1 | G | 3,41 | 3,4 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,00999999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 99,34G-**/99,41G/-9,4G** | 99,33 | G | 3,2 | 3,19 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 98,9G-**/98,9G/-8,73G**G | 98,78 | G | 3,29 | 3,29 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,01399999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 97,82G-**/98,1G/-7,96G** | 97,78 | G | 3,27 | 3,26 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,81000000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 99,51G-**/99,51G/-9,51G** | 99,51 | G | 2,96 | 2,95 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,66000000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 98,85G-**/98,95G/-8,9G** | 98,85 | G | 3,81 | 3,81 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,62199999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 101,84G-**/102,32G/-1,95G** | 101,8 | G | 3,48 | 3,48 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 99,89G-**/99,94G/-9,93G** | 99,87 | G | 3,67 | 3,67 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,97250000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 100,28G-**/100,32G/-0,32G** | 100,28 | G | 3,94 | 3,93 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,81999999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,15G-**/100,15G/-99,6G** | 99,68 | G | 3,87 | 3,87 |
| Euro | 100.000 | 21.09.32 | 21.09. | NWB2SX | DE000NWB2SX4 | 4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32) | | 100G-**/100G/-0G** | 100 | G | 4,16 | 4,16 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,46600000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 100,08G-**/100,08G/-0,08G** | 100,19 | G | 3,45 | 3,44 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56000000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 100,41G-**/100,41G/-0,41G** | 100,54 | G | 3,51 | 3,5 |
| Euro | 100.000 | 04.12.34 | 04.12. | NWB2T2 | DE000NWB2T22 | 4,20099999999999996%, v. 04.12.23(34), MTN-IHS Ausg. 2T2 v.23(24/34) | | 100,03G-**/100,07G/-0,05G** | 100,02 | G | 4,19 | 4,19 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,44600000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 99,3G-**/99,51G/-9,41G**G | 99,29 | G | 3,51 | 3,51 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2T4 | DE000NWB2T48 | 2,96499999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29) | | 98,5G-**/98,62G/-8,59G**G | 98,47 | G | 3,25 | 3,25 |
| Euro | 100.000 | 19.01.34 | 19.01. | NWB2T5 | DE000NWB2T55 | 3,41999999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34) | | 99,32G-**/99,45G/-9,4G** | 99,3 | G | 3,49 | 3,49 |
| Euro | 100.000 | 01.02.49 | 01.02. | NWB2T6 | DE000NWB2T63 | 4,08999999999999999%, v. 01.02.24(49), MTN-IHS Ausg. 2T6 v.24(25/49) | | 100,1G-**/100,13G/-0,12G** | 100,08 | G | 4,08 | 4,08 |
| Euro | 100.000 | 15.02.29 | 15.02. | NWB2T7 | DE000NWB2T71 | 3,31000000000000001%, v. 15.02.24(29), MTN-IHS Ausg. 2T7 v.24(25/29) | | 99,75G-**/99,79G/-9,78G** | 99,74 | G | 3,36 | 3,36 |
| Euro | 100.000 | 16.02.32 | 16.02. | NWB2T8 | DE000NWB2T89 | 3,43000000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32) | | 99,52G-**/99,64G/-9,6G** | 99,49 | G | 3,49 | 3,49 |
| Euro | 100.000 | 20.02.34 | 20.02. | NWB2T9 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34) | | 99,8G-**/99,94G/-9,88G**G | 99,78 | G | 3,6 | 3,6 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 98,9G-**/99,341G/-8,9G** | 98,85 | G | 3,07 | 3,07 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,26500000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 99,51G-**/99,69G/-9,63G** | 99,48 | G | 3,33 | 3,32 |
| Euro | 100.000 | 08.03.34 | 08.03. | NWB2TD | DE000NWB2TD4 | 3,66699999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34) | | 100,07G-**/100,17G/-0,14G** | 100,05 | G | 3,65 | 3,65 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,60800000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 3,67 | 3,67 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,70000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | 100,26G-**/100,39G/-0,35G** | 100,25 | G | 3,66 | 3,66 |
| Euro | 100.000 | 17.05.34 | 17.05. | NWB2TH | DE000NWB2TH5 | 3,88499999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34) | | 99,96G-**/100,03G/-0,01G** | 99,95 | G | 3,88 | 3,88 |
| Euro | 100.000 | 22.11.29 | 22.05. | NWB2TJ | DE000NWB2TJ1 | 3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29) | | 100,03G-**/100,08G/-0,07G** | 100,02 | G | 3,75 | 3,75 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 98,61G-**/98,92G/-8,75G** | 98,56 | G | 4,16 | 4,15 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 98G-**/98G/-8G** | 98 | G | 4,05 | 4,05 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,52999999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 100,18G-**/100,38G/-0,3G** | 100,16 | G | 3,49 | 3,49 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 83,61G-**/83,52G/-3,57G** | 83,46 | G | 2,92 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 92,74G-**/92,82G/-2,76G** | 92,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 101,51G-1,47G | 101,35 | G | 2,75 | 2,74 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 98,74G-**/98,84G/-8,72G** | 98,61 | G | 2,92 | 2,92 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 4,032%, zinsv. v. 28.02.24-29.05.24, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,2G-**/99,2G/-9,2G** | 99,25 | G | 4,19 | 4,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.06.2024 | Einheitskurs 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 80,1G-**/80,1G/-0,1G** | 80,05 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 75,95G-**/75,95G/-5,95G** | 75,85 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 75,35G-**/75,35G/-5,35G** | 75,25 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 97,95G-**/97,95G/-7,95G** | 97,95 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 93,8G-**/93,8G/-3,8G** | 93,75 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 93,1G-**/93,1G/-5,5-G**GT | 93,1 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 92,45G-**/92,45G/-2,45G** | 92,45 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 97,95G-**/97,95G/-7,95G** | 97,95 G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 30,93G-**/31,02G/-0,7G** | 30,57 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 99,223G-**/99,227G/-9,227G** | 99,2 G | 2,25 | 2,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 20.06.2024 | Fortlaufende Notierung 21.06.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,6 | Euro 1,2 | 07.06.23 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | | Euro 0,8 | 12.06.24 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 20. Juli 2023

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Handelskalender 2024

Handelskalender

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

SolarWorld AG - WKN A1YCMM / ISIN DE000A1YCMM2 -
- Notierungseinstellung und Widerruf der Zulassung -

Die Geschäftsführung der Börse Düsseldorf hat am 25. März 2024 beschlossen, die Notierung der auf den Inhaber lautenden Aktien der

SolarWorld AG
WKN A1YCMM
ISIN DE000A1YCMM2

mit Ablauf des

28. Juni 2024

einzustellen.

Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des

28. Juni 2024

gemäß § 39 Abs. 1 BörsG widerrufen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 23. Mai 2024

Geschäftsführung der Börse Düsseldorf

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

Mit Ablauf des 05. Juni 2024

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

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25 Mrd. Debt Issuance Programme vom 14. Juni 2024 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekenpfandbriefe und Öffentliche Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 18. Juni 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.06.24 | 25.06.24 | NWB16U | DE000NWB16U4 | NRW.BANK | 3% FLR-Inh.-Schv.A.16U v.14(24) |
| 26.06.24 | 01.07.24 | WGZ7US | DE000WGZ7US0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,5% Inh.-Schv.v.14(24) Ausg.805 |
| 28.06.24 | | A1YCMM | DE000A1YCMM2 | SolarWorld AG | SolarWorld AG, Inhaber-Aktien o.N. |
| 01.07.24 | 04.07.24 | A12TYX | DE000A12TYX2 | DZ HYP AG | 3% FLR-MTN-IHS R.338 14(24) [WL] |
| 01.07.24 | 04.07.24 | A12TYZ | DE000A12TYZ7 | DZ HYP AG | 3% FLR-MTN-IHS R.339 14(24) [WL] |
| 04.07.24 | 09.07.24 | WGZ7UT | DE000WGZ7UT8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 4,003% FLR-IHS v.14(24) S.629 |
| 04.07.24 | 09.07.24 | NRW0H1 | DE000NRW0H16 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.15(24) R.1394 |
| 04.07.24 | 09.07.24 | NWB18F | DE000NWB18F1 | NRW.BANK | 0,25% Inh.-Schv.A.18F v.18(24) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2205 | DE000BU22056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 18.06.26 | ICF | 25.06.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2502 | DE000BU25026 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | 0,01 | 12.04.29 | ICF | 18.06.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | ICF | 19.06.24 |

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,876 | 1 | **0** * | 0 | **16.04.24*** | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 3,9 G | 3,8G-3,8G-3,8G-3,78G | 4,36 | 1,41 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 4,34 G | 4,34G-4,47G-4,51G-4,47G-4,37G | 6,48 | 3,56 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 1,6 -T | 1,6-T | 3,5 | 1,6 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 0,42 G | 0,42G | 1,7 | 0,36 |
| Euro 3,832 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 4,7 | 5G | 14,2 | 4,38 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 56,4 G | 56,6G-6,5G-4,9G-3G-3,2G | 70 | 31,45 |
| Euro 1,422 | 1 | | | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 1,91 G | 1,91G-1,89G-1,9G-1,9G-1,9G | 7,3 | 1,56 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,68 | 0,61G | 0,78 | 0,16 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,12 G | 0,11G-0,115G-0,115G-0,115G-0,112G | 0,17 | 0,07 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,29 G | 0,23G | 0,34 | 0,11 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,7 G | 2,7G | 3 | 2,28 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 352 G | 352G-0G-0G | 358 | 256 |
| Euro 1,089 | 1 | | 0 | | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 11,8 -T | 11,8-T | 14 | 10 |
| Euro 44,055 | 1 | 0 | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, (Glob.) | 1 | 2,01 G | 2,01G | 8,5 | 1,98 |
| Euro 2,144 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,46G | 6,75 | 0,55 |
| Euro 35,965 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,6 G | 0,6G | 0,75 | 0,42 |
| Euro 3,802 | 1 | **0,1** * | 0,09 | **10.07.24*** | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G | 3,86 | 2,04 |
| Euro 2,338 | 10 | 2,8 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 49,8 G | 49,8G-9,8G-50G-0,5G-1G | 57 | 28,2 |
| Euro 5,583 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 2,1 | 2G | 4 | 1,89 |
| Euro 5,6 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 7,6 G | 7,64G-7,6G-7,58G-7,38G-7,44G | 16,35 | 2,95 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,57 G | 0,55G-0,565G-0,565G | 0,81 | 0,46 |
| Euro 2,013 | 10 | | 0,45 | 26.04.24 | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,55 G | 8,55G | 10,5 | 8,5 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,2 G | 6G-6,2G-6,2G-6,15G | 7,1 | 5,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 0,621 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 30,2 | 27,2G-30 | 53,2 | 26 |
| Euro 18,632 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 11,1 G | 11,26G-1,24G-0,88G | 12,1 | 5,2 |
| Euro 57,217 | 1 | 1 | | **2022**<br>J=1,3<br>J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,28G | 2,42 | 1,05 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00 | | 2,48-T | 2,48 -T | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 96,3G-6,3G | 96,3 | G | 6,01 | 6,01 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.24** | 01.12. | A12UEY | DE000A12UEY0 | 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,52G | 99,52 | G | 5,58 | 5,49 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,2G | 98,2 | G | 5,44 | 5,41 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 97,08G | 97,08 | G | 5,18 | 5,16 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,85000000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 96,62G | 96,62 | G | 4,91 | 4,9 |
| Euro | 1.000 | **28.06.24** | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,94G | 99,94 | G | 4,69 | 4,69 |
| Euro | 1.000 | **28.10.24** | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,25G | 99,25 | G | 5,61 | 5,51 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2AAN1 | DE000A2AAN13 | 2,10000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,28G | 99,28 | G | 4,16 | 4,16 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 95,2G | 95,2 | G | 4,73 | 4,73 |
| Euro | 1.000 | **07.11.24** | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,65G | 98,65 | G | 3,81 | 3,81 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 93,43G | 93,43 | G | 4,23 | 4,23 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 98,09G | 98,09 | G | 4,24 | 4,24 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 97,59G | 97,59 | G | 4,28 | 4,28 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,7G | 97,7 | G | 5,09 | 5,09 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,45000000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,37G | 97,37 | G | 4,91 | 4,91 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 93,36G | 93,36 | G | 4,8 | 4,79 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,60000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,21G | 97,21 | G | 4,79 | 4,77 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,20000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,87G | 96,87 | G | 4,45 | 4,45 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 96,01G | 96,01 | G | 3,9 | 3,9 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,02G-**/98,02G/-8,02G** | 98,02 | G | 4,65 | 4,64 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 88G | 88 | G | 6,71 | 6,71 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53000000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 92,39G | 92,46 | G | 9,08 | 9,05 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,25G-**/100,25G/-0,25G** | 100,25 | G | 3,91 | 3,91 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.07.24** | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 99,8G | 99,8 | G | | |

# Bekanntmachungen

niiio finance group AG - WKN A2G833 / ISIN DE000A2G8332
Widerruf Aufnahme Primärmarkt - Wechsel in allg. Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Namens-Aktien o.N. der

niiio finance group AG
WKN A2G833
ISIN DE000A2G8332

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des

28. Juni 2024

wirksam.

Ab 01. Juli 2024 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 28. Mai 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.06.24 | 28.06.24 | A169HX | DE000A169HX0 | IKB Deutsche Industriebank AG | 2,4% Stufenz.MTN-IHS v.2016(2024) |
| 01.07.24 | 04.07.24 | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG | IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,58 G | 9,569G-9,577G-9,565G-9,552G-9,555G-9,566G-9,553G-9,508G-9,503G-9,557G-9,561G-9,544G-9,547G-9,55G | 9,88 | 9,3 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,33 G | 54,33G-4,31G-4,24G-4,184G-4,204G-4,245G-4,186G-4,203G-4,194G-4,151G-4,174G-4,187G-4,115G-4,153G-4,161G | 54,75 | 49,77 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 110,5 G | 110,167G-0,616G-0,536G-0,381G-0,443G-0,799G-0,665G-0,763G-0,672G-0,627G-0,577G-0,653G-0,457G-0,434G-0,488G | 116,32 | 108,74 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 121,46 G | 121,383G-0,932G-0,592G-0,564G-0,549G-19,841G-9,832G-9,79G-9,735G-9,796G-9,783G-9,823G-9,835G-20,071G-0,138G | 161,5 | 119,06 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,75 G | 4,731G-4,752G-4,756G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,752G-4,752G-4,752G-4,747G-4,747G | 4,76 | 4,52 |
| 1 | Euro 0,7 | Euro 0,8 | 02.04.24 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 33,46 G | 33,322G-3,518G-3,35G-3,318G-3,26G-3,287G-3,321G-3,289G-3,243G-3,278G-3,24G-3,259G-3,258G-3,223G-3,206G | 34,16 | 31,5 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,53 G | 8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G | 8,53 | 8,12 |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 11,16 G | 11,131G-1,156G-1,16G-1,13G-1,113G-1,116G-1,102G-1,1G-1,112G-1,124G-1,107G-1,11G-1,101G-1,087G-1,087G | 11,21 | 10,06 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 29,21 G | 29,266G-9,141G-9,12G-9,06G-9,054G-9,098G-9,135G-9,143G-9,165G-9,17G-9,114G-9,122G-9,115G-9,096G-9,09G | 29,39 | 24,57 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,16 G | 6,174G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,161G-6,161G | 6,26 | 6,1 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,16 | Euro 0,04 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,08 G | 1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,075G | 1,14 | 1,07 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 20,15 G | 20,142G-0,164G-0,222G-0,183G-0,197G-0,218G-0,18G-0,206G-0,101G-0,133G-0,111G-0,138G-0,102G-0,08G-0,079G | 20,73 | 16,85 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 219,26 G | 219,279G-8,917G-9,098G-9,105G-8,947G-9,054G-9,134G-8,912G-8,993G-8,953G-8,831G-8,691G-8,771G-8,449G-8,484G | 221,44 | 182,88 |
| 10 | | US$ 0,03 | 01.10.23 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 4,4 G | 4,386G-4,404G-4,412G-4,416G-4,416G-4,414G-4,414G-4,414G-4,393G-4,393G-4,389G-4,392G-4,385G-4,38G-4,38G | 4,71 | 4,06 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liq.(L)-Euro Fund | 1 | 455,12 G | 454,976G-5,81G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,25G-5,25G | 455,81 | 446 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 82,59 G | 82,784G-2,685G-2,675G-2,443G-2,38G-2,518G-2,504G-2,553G-2,278G-2,783G-2,793G-2,823G-2,728G-2,746G-2,726G | 83,21 | 71,66 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 25,18 G | 25,185G-5,188G-5,194G-5,156G-5,164G-5,192G-5,172G-5,174G-5,245G-5,236G-5,236G-5,242G-5,222G-5,227G-5,242G | 25,25 | 22,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 85,73 G | 85,823G-5,684G-5,58G-5,293G-5,216G-5,344G-5,243G-5,248G-5,37G-5,441G-5,251G-5,282G-5,29G-5,315G-5,249G | 86,65 | 74,14 |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,17 G | 8,159G-8,161G-8,157G-8,147G-8,158G-8,166G-8,148G-8,158G-8,174G-8,165G-8,21G-8,201G-8,171G-8,171G-8,175G | 8,38 | 7,29 |
| 10 | Euro 0,25 | Euro 0,22 | 01.10.23 | | 933486 | LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 5,35 G | 5,349G-5,349G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,351G-5,353G-5,353G-5,353G-5,353G-5,353G | 5,47 | 5,3 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 41,84 G | 41,624G-1,847G-1,741G-1,697G-1,68G-1,724G-1,697G-1,68G-1,833G-1,827G-1,838G-1,798G-1,798G-1,809G-1,8G | 41,9 | 38,5 |
| 10 | US$ 0,8 | US$ 0,52 | 01.10.23 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 12,3 G | 12,281G-2,311G-2,317G-2,313G-2,311G-2,318G-2,313G-2,311G-2,306G-2,301G-2,307G-2,301G-2,302G-2,3G-2,298G | 12,4 | 11,81 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 25,4 G | 25,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G | 25,5 | 24,79 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 14,26 G | 14,239G-4,272G-4,284G-4,278G-4,278G-4,294G-4,282G-4,278G-4,275G-4,267G-4,272G-4,265G-4,265G-4,265G-4,265G | 14,3 | 13,25 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 122,23 G | 122,086G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-2,234G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G | 123 | 117,82 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 2.932,37 G | 2953,241G-66,281G-5,157G-3,909G-6,318G-74,064G-2,038G-67,773G-73,208G-4,876G-65,149G-71,301G-66,842G-9,008G-71,773G | 3.516,4 | 2.870,84 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 8,36 G | 8,378G-8,414G-8,418G-8,434G-8,431G-8,418G-8,418G-8,418G-8,418G-8,421G-8,427G-8,416G-8,418G-8,411G-8,406G-8,415G | 9,9 | 8,11 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 240,54 G | 240,228G-1,244G-1,405G-1,314G-1,183G-1,264G-1,178G-1,114G-39,951G-9,974G-9,824G-9,972G-9,643G-9,393G-9,408G | 257,29 | 222,18 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 27,91 G | 27,927G-7,946G-7,99G-7,917G-7,954G-7,982G-7,965G-7,918G-7,85G-7,836G-7,872G-7,882G-7,848G-7,876G-7,862G | 28,15 | 24,08 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 690,55 G | 690,756G-89,63G-8,94G-6,764G-5,98G-7,165G-6,331G-6,484G-6,27G-6,69G-5,197G-5,459G-5,459G-5,664G-5,405G | 696,6 | 598,47 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 193,06 G | 192,8G-3,501G-3,334G-3,092G-3,239G-3,389G-3,083G-3,255G-3,19G-3,062G-3,53G-3,416G-3,053G-2,851G-2,947G | 195,37 | 171,95 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,87 G | 11,825G-1,872G-1,924G-1,924G-1,91G-1,92G-1,913G-1,898G-1,898G-1,896G-1,885G-1,893G-1,884G-1,873G-1,876G | 12,91 | 11,73 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 24,06 G | 23,999G-4,08G-4,118G-4,106G-4,084G-4,121G-4,104G-4,091G-4,242G-4,233G-4,231G-4,226G-4,218G-4,198G-4,197G | 24,3 | 22,2 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 23,89 G | 23,887G-3,928G-3,959G-3,947G-3,941G-3,973G-3,966G-3,966G-4,112G-4,097G-4,094G-4,095G-4,077G-4,079G-4,075G | 24,16 | 22,1 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 37,69 G | 37,72G-7,76G-7,71G-7,616G-7,542G-7,605G-7,606G-7,481G-7,424G-7,445G-7,4G-7,405G-7,402G-7,332G-7,326G | 39,28 | 34,13 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 83,07 G | 82,949G-3,158G-3,205G-3,121G-3,045G-3,15G-3,161G-3,178G-3,461G-3,449G-3,341G-3,41G-3,266G-3,255G-3,255G | 83,87 | 71,77 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,24 G | 8,232G-8,257G-8,253G-8,246G-8,251G-8,255G-8,245G-8,246G-8,256G-8,253G-8,27G-8,262G-8,251G-8,24G-8,244G | 8,34 | 7,35 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 53,17 G | 53,059G-3,254G-3,261G-3,221G-3,207G-3,253G-3,25G-3,264G-3,233G-3,121G-3,211G-3,111G-3,191G-3,111G-3,136G | 53,82 | 45,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 52,98 G | 52,959G-2,95G-3,042G-3,019G-2,934G-2,945G-2,966G-2,926G-3,281G-3,052G-3,041G-3,055G-3,045G-3,155G-3,192G | 53,59 | 45,27 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 19,11 G | 18,99G-8,989G-8,993G-9,007G-8,992G-9,02G-9,007G-8,991G-9,043G-9,023G-9,011G-9,021G-8,983G-9,012G-9,009G | 20,45 | 16,74 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 219,16 G | 219,519G-9,214G-9,666G-9,627G-8,943G-9,195G-9,191G-9,402G-9,093G-9,078G-9,06G-8,885G-8,943G-8,85G-8,85G | 221,84 | 183,77 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 179,59 G | 179,797G-9,744G-9,683G-9,653G-9,641G-9,928G-9,908G-9,914G-9,758G-9,735G-9,595G-9,576G-9,34G-9,225G-9,269G | 181,44 | 159,45 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 372,95 G | 372,143G-3,589G-3,661G-3,29G-3,089G-3,272G-3,152G-2,871G-2,932G-3,044G-2,673G-2,738G-2,61G-2,511G-2,456G | 373,66 | 347,36 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 26.095,32 G | 26144,532G-32,178G-21,223G-98,03G-79,254G-95,566G-85,425G-64,461G-71,462G-5,917G-37,98G-41,58G-36,435G-26,53G-6,203G | 26.144,53 | 24.345,89 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 378,49 G | 377,248G-9,023G-8,525G-7,978G-8,185G-8,547G-8,078G-7,874G-7,547G-7,513G-7,47G-7,619G-6,705G-6,617G-6,65G | 384,48 | 329,85 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 571,19 G | 571,121G-0,783G-0,174G-69,364G-9,403G-70,062G-69,454G-9,426G-8,966G-8,87G-9,109G-9,509G-8,434G-8,85G-8,953G | 573,1 | 486,35 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 340,9 G | 340,349G-1,35G-0,853G-0,279G-39,919G-9,56G-9,491G-40,132G-39,361G-40,067G-39,8G-9,896G-9,839G-40,395G-0,274G | 361,22 | 312,53 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 72,45 G | 72,775G-2,38G-2,35G-2,261G-2,244G-2,329G-2,297G-2,904G-2,845G-2,753G-2,671G-2,632G-2,706G-2,647G-2,592G | 74,62 | 68,59 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 187,73 G | 187,629G-7,564G-7,455G-7,001G-7,141G-7,345G-7,013G-6,289G-6,051G-6,021G-5,964G-6,04G-5,743G-5,441G-5,599G | 189,59 | 162 |
| 10 | Euro64 | Euro33 | 15.02.24 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.386,42 G | 1381,56G-3,45G-3,05G-1,1G-1,06G-3,26G-1,28G-7,41G-5,8G-5,72G-5,72G-6,45G-6,54G-5,57G-5,96G | 1.400,51 | 1.356,36 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 159,63 G | 159,888G-9,616G-9,581G-9,365G-9,414G-9,553G-9,448G-9,807G-9,801G-9,836G-9,671G-9,758G-9,649G-9,58G-9,74G | 162,05 | 147,26 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 263,63 G | 263,53G-3,263G-3,212G-2,798G-2,635G-2,816G-2,721G-2,807G-2,738G-2,945G-2,454G-2,687G-2,687G-2,79G-4,906G | 280,17 | 234,87 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 341,62 G | 342,408G-0,35G-39,783G-8,783G-8,249G-8,472G-8,46G-7,989G-7,518G-7,94G-7,476G-7,635G-7,564G-7,688G-7,562G | 360,89 | 299,41 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 673,03 G | 677,501G-7,631G-7,39G-6,63G-6,389G-6,648G-6,444G-6,722G-8,892G-8,317G-6,76G-7,52G-7,464G-8,002G-8,447G | 680,41 | 607,08 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,54 G | 38,726G-8,687G-8,639G-8,609G-8,649G-8,65G-8,625G-8,661G-8,614G-8,607G-8,632G-8,652G-8,583G-8,608G-8,626G | 38,74 | 34,68 |
| 9 | US$ 0,23 | US$ 0,19 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,93 G | 2,923G-2,928G-2,932G-2,932G-2,932G-2,932G-2,932G-2,932G-2,931G-2,932G-2,932G-2,931G-2,93G-2,93G-2,93G-2,93G | 2,95 | 2,85 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 200,53 G | 199,628G-9,778G-9,622G-9,286G-9,466G-200,42G-0,159G-0,336G-0,319G-0,243G-0,433G-0,412-199,679G-9,496G-9,44G-9,587G | 201,41 | 158,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 799,5 G | 797,631G-3,709G-3,558G-0,569G-0,549G-1,13G-0,551G-0,98G-0,509G-1,266G-0,556G-0,58G-2,623G-1,454G-1,664G | 806,88 | 587,03 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,79 G | 38,961G-8,973G-8,945G-8,909G-8,973G-9,001G-8,93G-8,995G-8,928G-8,899G-8,973G-8,945G-8,883G-8,895G-8,933G | 39,12 | 34,82 |
| 9 | US$ 0,19 | US$ 0,18 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,63 G | 6,641G-6,655G-6,663G-6,661G-6,66G-6,664G-6,661G-6,659G-6,661G-6,66G-6,659G-6,659G-6,659G-6,642G-6,642G | 6,69 | 6,46 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 26,47 G | 26,502G-6,502G-6,492G-6,474G-6,466G-6,502G-6,474G-6,486G-6,47G-6,48G-6,473G-6,465G-6,449G-6,446G-6,455G | 26,57 | 23,63 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,91 G | 20,914G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,903G-0,905G-0,905G-0,905G-0,881G-0,881G | 20,97 | 20,45 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,89 G | 16,9G-6,876G-6,855G-6,806G-6,803G-6,814G-6,802G-6,802G-6,814G-6,834G-6,801G-6,803G-6,805G-6,808G-6,797G | 17,6 | 15,63 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 553,75 G | 554,064G-7,211G-6,746G-5,923G-5,785G-6,63G-5,566G-5,966G-2,758G-2,182G-1,201G-1,538G-1,884G-1,158G-1,616G | 557,21 | 498,38 |
| 9 | US$ 0,39 | US$ 0,33 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,96 G | 5,945G-5,965G-5,977G-5,973G-5,972G-5,975G-5,973G-5,97G-5,97G-5,971G-5,973G-5,97G-5,97G-5,96G-5,961G | 6,06 | 5,78 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 210,24 G | 209,164G-10,121G-0,983G-0,687G-0,267G-0,616G-0,555G-0,688G-0,4G-0,353G-0,004G-0,023G-9,969G-9,165G-9,118G | 212,36 | 182 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,12 G | 43,008G-3,031G-3,16G-3,15G-3,072G-3,046G-3,056G-3,006G-2,935G-2,875G-2,875G-2,894G-2,862G-2,882G-2,904G | 43,48 | 36,51 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,37 G | 16,383G-6,425G-6,434G-6,428G-6,428G-6,445G-6,432G-6,428G-6,432G-6,428G-6,436G-6,421G-6,421G-6,425G-6,423G | 16,45 | 15,39 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,4 G | 28,408G-8,481G-8,489G-8,501G-8,486G-8,509G-8,493G-8,486G-8,484G-8,493G-8,489G-8,474G-8,481G-8,384G-8,392G | 28,56 | 27,3 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 21,29 G | 21,306G-1,274G-1,248G-1,174G-1,136G-1,168G-1,152G-1,148G-1,152G-1,18G-1,143G-1,15G-1,116G-1,12G-1,126G | 21,89 | 19,77 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 21,39 G | 21,468G-1,471G-1,477G-1,456G-1,44G-1,478G-1,458G-1,456G-1,446G-1,45G-1,449G-1,45G-1,431G-1,429G-1,439G | 21,48 | 18,89 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 42,82 G | 42,817G-2,814G-2,785G-2,75G-2,796G-2,84G-2,785G-2,829G-2,796G-2,785G-2,812G-2,822G-2,757G-2,766G-2,792G | 43,01 | 37,21 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 394,42 G | 394,646G-4,722G-4,27G-3,777G-3,907G-4,252G-3,894G-4,012G-3,996G-3,831G-3,936G-3,976G-3,51G-3,71G-3,791G | 395,73 | 349,63 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 24,25 G | 24,312G-4,354G-4,324G-4,31G-4,334G-4,341G-4,324G-4,344G-4,306G-4,31G-4,314G-4,315G-4,315G-4,262G-4,256G | 24,47 | 22,21 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,27 G | 28,271G-8,301G-8,311G-8,317G-8,314G-8,317G-8,327G-8,317G-8,281G-8,251G-8,258G-8,268G-8,268G-8,31G-8,31G | 28,33 | 27,34 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,98 G | 29,953G-9,989G-30,046G-0,035G-0,035G-0,051G-0,043G-0,035G-0,043G-0,035G-0,046G-0,022G-0,03G-29,943G-9,951G | 30,13 | 27,83 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 93,71 G | 93,783G-4,233G-4,358G-4,32G-4,219G-4,252G-4,203G-4,255G-4,16G-4,09G-3,954G-4,025G-3,882G-3,717G-3,72G | 102,86 | 89,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 139,07 G | 139,255G-9,608G-9,46G-8,92G-8,978G-9,122G-9,047G-9,014G-9,037G-8,853G-8,718-8,674G-8,792G-8,76G-8,629G-8,652G | 143,28 | 128,4 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 152,64 G | 152,248G-2,521G-2,372G-1,922G-1,631G-1,916G-1,805G-1,789G-1,842G-2,046G-1,608G-1,651G-1,693G-1,712G-1,638G | 155,1 | 136,52 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,62 G | 41,566G-1,621G-1,635G-1,635G-1,621G-1,635G-1,635G-1,621G-1,621G-1,715G-1,721G-1,718G-1,715G-1,711G-1,711G | 42,59 | 40,67 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 222,22 G | 222,846G-3,043G-2,724G-1,827G-1,935G-2,428G-2,268G-2,224G-2,237G-2,177G-1,839G-1,961G-1,964G-1,964G-1,883G | 229,93 | 206,93 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 207,96 G | 211,065G-9,888G-10,027G-0,705G-0,858G-1,092G-0,796G-0,71G-1,217G-1,615G-0,675G-0,834G-0,974G-0,353G-0,654G | 220,9 | 191,54 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 208,94 G | 208,878G-8,644G-8,542G-7,621G-7,799G-7,944G-7,784G-7,805G-7,813G-8,008G-7,598G-7,785G-7,821G-7,975G-7,8G | 217,2 | 194,84 |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 270,05 G | 270,74G-0,827G-69,74G-8,859G-70,627-69,052G-9,414G-9,147G-8,598G-8,347G-8,919G-8,503G-8,688G-8,718G-8,738G-8,622G | 286,07 | 264,93 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 52,39 G | 52,471G-2,556G-2,49G-2,349G-2,252G-2,34G-2,3G-2,305G-2,31G-2,39G-2,31G-2,316G-2,326G-2,316G-2,326G | 55,02 | 49,09 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 180,29 G | 179,26G-80,16G-79,938G-9,108G-9,203G-9,354G-8,929G-8,976G-9,193G-9,108G-8,642G-8,718G-8,832G-8,971G-8,819G | 184,71 | 161 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 115,31 G | 115,21G-5,234G-5,2G-4,92G-4,905G-5,098G-5,031G-5,007G-4,978G-5,207G-5,172G-5,151G-5,135G-5,164G-5,178G | 117,6 | 111,41 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 204,56 G | 204,622G-4,283G-4,07G-3,207G-3,311G-3,793G-3,611G-3,537G-2,956G-3,393G-3,173G-3,326G-3,311G-3,47G-3,389G | 212,48 | 191,05 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 140,5 G | 140,581G-0,424G-0,264G-0,106G-0,076G-0,182G-0,05G-0,143G-39,998G-40,662G-0,632G-0,671G-0,489G-0,494G-0,54G | 141,15 | 119,09 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 146,2 G | 146,096G-6,053G-5,994G-5,478G-5,54G-5,985G-5,892G-5,884G-5,913G-5,635G-5,34G-5,446G-5,441G-5,488G-5,454G | 150,05 | 132,66 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 211,41 G | 210,979G-2,152G-1,915G-1,618G-1,577G-1,774G-1,59G-1,601G-1,283G-1,923G-1,349G-1,529G-1,653G-1,127G-1,168G | 215,57 | 185,99 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 231,9 G | 231,477G-2,107G-1,937G-1,586G-1,667G-1,891G-1,66G-1,744G-1,661G-1,424G-1,344G-1,451G-1,165G-1,111G-1,152G | 232,33 | 203,51 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 173,71 G | 174,013G-3,296G-3,014G-2,414G-2,425G-2,526G-2,437G-2,416G-2,422G-3,11G-2,885G-3,024G-3,012G-3,052G-2,996G | 180,39 | 157,07 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,47 G | 72,391G-2,475G-2,485G-2,489G-2,492G-2,492G-2,492G-2,485G-2,464G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G | 75,33 | 71,46 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 155,55 G | 155,628G-6,087G-5,997G-5,778G-5,736G-5,858G-5,78G-5,769G-5,773G-5,541G-5,412G-5,498G-5,282G-5,298G-5,353G | 157,1 | 142,96 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,16 G | 47,236G-7,258G-7,258G-7,258G-7,258G-7,258G-7,258G-7,258G-7,258G-7,258G-7,318G-7,318G-7,318G-7,318G-7,181G-7,181G | 47,9 | 46,65 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,7 G | 89,473G-9,825G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,988G-9,952G-9,948G-9,948G-9,866G-9,866G | 90,8 | 87,68 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.144,03 G | 1146,005G-1,884G-1,014G-36,201G-6,197G-7,506G-6,705G-6,396G-6,568G-9,106G-8,806G-7,554G-7,548G-8,523G-7,993G | 1.175,7 | 1.040,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 191,44 G | 190,917G-1,706G-1,569G-0,88G-1,365G-1,539G-1,225G-1,659G-0,933G-1,012G-1,231G-1,32G-0,691G-0,698G-0,83G | 191,75 | 148,87 |
| 1 | Euro 0,89 | Euro 0,96 | 04.03.24 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,45 G | 49,412G-9,481G-9,501G-9,485G-9,478G-9,501G-9,491G-9,471G-9,481-9,37G-9,588G-9,588G-9,588G-9,588G-9,588G-9,588G | 51,47 | 48,92 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 497,02 G | 498,408G-8,531G-8,524G-8,362G-8,406G-8,52G-8,348G-8,498G-8,299G-9,8G-9,774G-9,774G-9,774G-9,774G-9,774G | 517,69 | 477,26 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 83,6 G | 83,559G-3,972G-3,977G-3,915G-3,653G-3,772G-3,731G-3,601G-3,56G-4,205G-3,83G-3,87G-3,84G-3,85G-3,89G | 91,41 | 73,06 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 74,54 G | 74,255G-4,782G-4,853G-4,737G-4,71G-4,795G-4,698G-4,685G-4,528G-4,489G-4,406G-4,472G-4,371G-4,277G-4,28G | 79,83 | 70,84 |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 609,69 G | 610,84G-2,53G-2,123G-1,744G-2,004G-1,67G-1,716G-1,716G-9,24G-1,326G-4,163G-4,018G-2,745G-1,68G-1,618G | 613,67 | 471,15 |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 646,68 G | 645,489G-7,135G-6,208G-3,857G-2,796G-4,027G-2,601G-3,212G-3,705G-2,436G-0,038G-39,842G-9,658G-8,073G-7,965G | 647,68 | 591,84 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,32 G | 48,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,499G-8,548G-8,548G-8,548G-8,467G-8,467G | 49,44 | 47,65 |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,88 G | 66,94G-6,88G-6,903G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,784G-6,871G-6,871G-6,869G-6,869G-6,869G | 67,7 | 65,13 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 240,33 G | 241,614G-1,942G-1,864G-1,825G-1,803G-1,791G-1,802G-1,786G-1,548G-1,651G-1,553G-1,669G-1,367G-1,229G-1,216G | 242,43 | 219,7 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 307,89 G | 309,438G-10,114G-0,024G-9,851G-9,903G-10,006G-9,866G-9,943G-9,8G-9,485G-9,28G-9,412G-9,021G-8,965G-8,991G | 310,47 | 275,05 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 145,46 G | 144,861G-5,506G-5,039G-4,654G-4,736G-4,498G-4,434G-4,372G-4,316G-4,762G-4,366G-4,507G-4,541G-4,331G-4,192G | 153,33 | 130,54 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 104,69 G | 104,456G-4,818G-4,75G-4,639G-4,658G-4,891G-4,786G-4,818G-4,819G-4,917G-4,872G-4,892G-4,794G-4,764G-4,773G | 104,93 | 94,39 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 141,26 G | 140,973G-1,382G-0,96G-0,992G-1,041G-1,211G-1,173G-1,175G-1,19G-1,442G-1,23G-1,26G-1,247G-1,19G-1,174G | 141,44 | 120,89 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 184,43 G | 184,368G-4,339G-4,228G-5,406-4,413G-4,448G-4,503G-4,413G-4,443G-4,294G-4,683G-4,763G-4,828G-4,648G-4,693G-4,723G | 185,41 | 153,9 |
| 12 | Euro18,16 | Euro16,92 | 05.02.24 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.018,67 G | 1018,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-8,667G-22,697G-2,697G-2,697G-2,697G-2,697G-2,697G | 1.054,81 | 1.008,76 |
| 1 | Euro23,83 | Euro25,21 | 04.03.24 | | 979755 | DE0009797555 | Concentra | 1 | 1.635,12 G | 1635,116G-3,04G-2,285G-23,886G-5,915G-6,717G-5,349G-6,01G-6,529G-5,919G-3,611G-4,93G-5,542G-6,814G-5,825G | 1.679,61 | 1.500,03 |
| 10 | Euro 0,21 | Euro 1,31 | 15.11.23 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 96,18 G | 96,193G-6,103G-6,058G-5,887G-5,887G-5,917G-5,887G-5,893G-5,887G-6,155G-6,08G-6,125G-6,103G-6,127G-6,103G | 96,21 | 83,11 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 98,2 G | 98,494G-8,048G-7,953G-7,836G-7,841G-7,956G-7,856G-7,932G-7,877G-8,5G-8,464G-8,519G-8,371G-8,375G-8,412G | 98,52 | 83,06 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 102,34 G | 101,959G-2,723G-2,63G-2,354G-2,181G-2,361G-2,266G-2,257G-2,273G-2,326G-1,872G-1,907G-1,885G-1,781G-1,773G | 104,71 | 91,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,43 | Euro 0,36 | 15.03.24 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 88,38 G | 88,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,488G-8,817G-8,817G-8,817G-8,817G-8,706G-8,706G | 90,85 | 87,44 |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 109,94 G | 110,36G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,222G-0,225G-0,255G-0,255G-9,995G-9,995G | 110,65 | 106,74 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,92 G | 10,881G-0,893G-0,9G-0,893G-0,886G-0,9G-0,898G-0,899G-0,885G-0,887G-0,872G-0,877G-0,857G-0,874G-0,875G | 11,37 | 9,62 |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 143,65 G | 143,54G-3,476G-3,198G-2,56G-2,712G-2,893G-2,809G-2,78G-2,763G-2,95G-2,897G-2,991G-2,985G-2,96G-2,886G | 146,47 | 130,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 336,39 G | 335,589G-7,076G-6,713G-5,717G-5,257G-5,773G-5,543G-5,562G-5,791G-5,869G-4,537G-4,748G-4,825G-4,616G-4,513G | 343,22 | 303,39 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 299,44 G | 299,429G-9,106G-8,769G-7,871G-7,407G-7,941G-7,744G-7,716G-7,969G-7,932G-7,468G-7,468G-7,562G-7,656G-7,562G | 305,15 | 272,95 |
| 10 | Euro 0,08 | Euro 3,18 | 15.12.23 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 232,59 G | 232,561G-2,071G-1,551G-0,181G-29,601G-30,291G-29,881G-9,941G-30,331G-0,211G-29,391G-9,391G-9,541G-9,681G-9,431G | 236,59 | 201 |
| 10 | Euro 6,78 | Euro 5,17 | 15.12.23 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 111,53 G | 111,4G-1,707G-1,61G-1,534G-1,654G-1,737G-1,662G-1,734G-1,627G-1,625G-1,578G-1,765G-1,577G-1,487G-1,527G | 112,75 | 104,91 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 177,8 G | 178,097G-7,848G-7,729G-7,664G-7,623G-7,665G-7,636G-7,696G-7,307G-6,746G-6,75G-6,845G-6,782G-6,772G-6,864G | 182,6 | 161,93 |
| 10 | Euro 0,2 | Euro 2,38 | 15.12.23 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 156,83 G | 156,822G-6,73G-6,588G-6,372G-6,449G-6,568G-6,413G-6,498G-6,951G-6,928G-6,958G-7,073G-6,807G-6,898G-6,922G | 157,62 | 143,81 |
| 10 | | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 165,53 G | 165,338G-5,456G-5,456G-5,071G-5,112G-5,206G-5,152G-5,131G-5,131G-5,013G-4,73G-4,744G-4,718G-4,651G-4,726G | 165,59 | 150,72 |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,2 G | 94,212G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,181G-4,161G-4,161G-4,161G-4,161G | 94,21 | 91,78 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 172,87 G | 172,783G-2,696G-2,546G-2,41G-2,531G-2,594G-2,458G-2,522G-2,478G-2,347G-2,473G-2,463G-2,592G-2,651G-2,714G | 174,93 | 163,95 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,78 G | 50,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,778G-0,773G-0,773G-0,773G-0,773G | 50,84 | 49,01 |
| 10 | US$ 0,23 | US$ 0,28 | 15.12.23 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,74 G | 5,732G-5,746G-5,751G-5,749G-5,747G-5,752G-5,749G-5,747G-5,747G-5,749G-5,752G-5,746G-5,746G-5,746G-5,746G | 5,76 | 5,36 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 796,87 G | 795,646G-6,527G-6,086G-6,576G-5,254G-7,163G-6,772G-5,891G-89,723G-9,87G-9,185G-9,136G-8,744G-9,073G-9,464G | 865,09 | 683,37 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 70,64 G | 70,587G-0,747G-0,853G-0,874G-0,815G-0,926G-0,92G-0,824G-0,254G-0,221G-0,316G-0,303G-0,25G-0,819G-0,853G | 77,49 | 61,13 |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 60,63 G | 60,506G-0,724G-0,823G-0,793G-0,61G-0,724G-0,689G-0,573G-0,046G-0,089G-0,131G-0,141G-0,145G-0,138G-0,159G | 66,01 | 52,37 |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 931,61 G | 931,517G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G | 931,91 | 914,45 |
| 10 | Euro 0,79 | Euro 1,53 | 15.12.23 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 87,88 G | 87,856G-7,857G-7,848G-7,847G-7,841G-7,838G-7,84G-7,838G-7,839G-7,84G-7,843G-7,838G-7,84G-7,955G-7,956G | 87,96 | 86,99 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 213,86 G | 213,925G-3,638G-3,531G-2,448G-2,609G-2,876G-2,635G-2,689G-2,756G-2,412G-2,06G-2,316G-2,31G-2,475G-2,286G | 219,61 | 193,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 373,04 G | 373,078G-2,387G-2,033G-0,159G-69,512G-70,333G-69,437G-9,599G-9,978G-70,493G-69,72G-9,95G-9,949G-70,109G-69,926G | 381,82 | 323,27 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 403,21 G | 403,052G-2,434G-1,804G-0,029G-399,458G-400,224G-399,353G-9,61G-400,047G-0,381G-399,88G-9,997G-400,017G-0,204G-399,985G | 412,5 | 349,82 |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 257,87 G | 258,228G-7,488G-7,471G-5,914G-6,071G-6,314G-5,628G-5,706G-5,699G-5,806G-5,593G-5,725G-5,908G-5,589G-5,407G | 271,02 | 232,09 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 285,3 G | 284,952G-5,229G-4,977G-3,617G-3,821G-4,627G-4,149G-4,161G-4,418G-4,53G-3,623G-3,869G-3,96G-3,547G-3,462G | 300,37 | 255,48 |
| 1 | Euro 0,98 | Euro 1,01 | 15.04.24 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50,49 G | 50,427G-0,533G-0,533G-0,503G-0,514G-0,589G-0,589G-0,579G-0,62G-0,671G-0,589G-0,593G-0,597G-0,588G-0,576G | 51,23 | 49,42 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 109,61 G | 109,37G-9,597G-9,612G-9,613G-9,613G-9,613G-9,613G-9,613G-9,613G-9,593G-9,648G-9,653G-9,653G-9,653G-9,653G | 109,89 | 107,5 |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 228,59 G | 228,636G-8,264G-7,954G-7,244G-6,896G-7,365G-7,189G-6,984G-7,005G-7,244G-6,834G-6,903G-6,918G-6,989G-6,912G | 235,64 | 215,42 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 301,68 G | 302,731G-2,583G-1,855G-1,114G-0,407G-1,014G-1,014G-0,507G-0,286G-0,449G-0,167G-0,167G-0,287G-299,661G-9,452G | 312,76 | 284,12 |
| 10 | US$ 0,01 | US$ 0,64 | 15.12.23 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 56,23 G | 56,173G-6,226G-6,202G-6,163G-6,224G-6,263G-6,176G-6,234G-5,986G-5,196G-5,294G-5,298G-5,225G-5,213G-5,255G | 56,4 | 42,56 |
| 10 | US$ 0,95 | US$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 180,12 G | 178,155G-9,054G-9,018G-8,914G-8,722G-9,067G-9,133G-9,129G-8,824G-9,014G-8,366G-8,513G-8,145G-8,098G-8,135G | 191,05 | 145,56 |
| 10 | | Euro 5,65 | 15.12.23 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 350,25 G | 357,287G-7,496G-6,802G-5,685G-5,6G-5,822G-5,696G-5,642G-5,508G-2,873G-0,306G-0,07G-0,09G-49,685G-9,755G | 357,5 | 307,29 |
| 10 | | US$ 0,08 | 15.12.23 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,8 G | 4,884G-4,89G-4,886G-4,898G-4,896G-4,898G-4,898G-4,896G-4,897G-4,821G-4,784G-4,782G-4,782G-4,782G-4,782G | 4,9 | 4,22 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 231,76 G | 231,554G-1,786G-1,509G-1,233G-1,314G-1,584G-1,31G-1,385G-1,522G-1,71G-1,816G-1,852G-1,48G-1,594G-1,638G | 232,98 | 212,47 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 308,07 G | 308,091G-7,888G-7,433G-6,909G-7,071G-7,37G-7,037G-7,229G-7,711G-7,536G-7,705G-8,04G-7,357G-7,591G-7,639G | 309,81 | 271,86 |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 523,66 G | 523,935G-3,25G-3,033G-2,645G-2,691G-2,925G-2,743G-2,83G-2,837G-2,809G-4G-4,354G-3,805G-3,926G-3,998G | 541,64 | 491,17 |
| 10 | | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 107,61 G | 107,64G-7,666G-7,726G-7,661G-7,62G-7,738G-7,736G-7,762G-7,66G-7,92G-7,943G-7,982G-7,906G-7,873G-7,86G | 109,24 | 94,56 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 108,12 G | 108,119G-8,128G-8,22G-8,137G-8,099G-8,235G-8,215G-8,259G-8,139G-8,417G-8,405G-8,46G-8,353G-8,351G-8,366G | 109,72 | 95,01 |
| 10 | US$ 1,84 | US$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 196,21 G | 196,591G-6,567G-6,416G-6,208G-6,104G-6,313G-6,281G-6,286G-6,005G-5,205G-4,901G-5,117G-4,807G-4,773G-4,774G | 196,59 | 173,14 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 223,55 G | 222,87G-3,71G-3,675G-3,318G-3,183G-3,527G-3,391G-3,529G-3,053G-2,364G-1,734G-1,895G-1,647G-1,551G-1,553G | 223,85 | 196,34 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,41 G | 70,603G-0,653G-0,39G-0,359G-0,269G-0,354G-0,336G-0,299G-0,295G-0,221G-0,348G-0,323G-0,297G-0,273G-0,325G | 70,97 | 56,5 |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 316,42 G | 313,542G-4,433G-4,345G-3,972G-3,866G-3,887G-4,22G-3,903G-3,732G-3,612G-4,179G-4,39G-4,154G-5,078G-5,238G | 336,02 | 262,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 113,35 G | 112,357G-2,877G-3,015G-2,848G-2,813G-3,006G-3,003G-2,937G-2,788G-2,798G-2,743G-2,804G-2,545G-2,766G-2,701G | 120,73 | 93,71 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 45,84 G | 45,48G-5,621G-5,651G-5,584G-5,564G-5,634G-5,642G-5,65G-5,559G-5,665G-5,581G-5,623G-5,509G-5,599G-5,591G | 48,9 | 37,88 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,12 G | 9,043G-9,053G-9,091G-9,081G-9,073G-9,088G-9,079G-9,078G-9,069G-9,065G-9,073G-9,075G-9,058G-9,063G-9,07G | 9,71 | 7,54 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 154,44 G | 153,832G-4,026G-4,09G-3,824G-3,798G-4,094G-4,098G-4,111G-3,797G-4,184G-3,974G-4,048G-3,669G-4,089G-4,05G | 166,04 | 128,25 |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 47,16 G | 47,157G-7,163G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,176G-7,176G-7,176G-7,176G-7,176G-7,176G-7,176G | 47,18 | 46,21 |
| 1 | Euro 0,82 | Euro 0,77 | 15.04.24 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 51,02 G | 51,414G-1,373G-1,369G-1,29G-1,261G-1,307G-1,278G-1,267G-1,156G-1,178G-1,132G-1,15G-1,15G-1,152G-1,15G | 51,41 | 47,02 |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,88 G | 92,899G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,801G-2,878G-2,878G-2,878G-2,929G-2,929G | 93,18 | 91,5 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 15,02 G | 14,977G-5,016G-5,004G-4,941G-4,936G-4,962G-4,941G-4,938G-4,951G-4,977G-4,937G-4,942G-4,945G-4,952G-4,94G | 15,55 | 13,37 |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,29 G | 10,289G-0,289G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,314G-0,327G-0,327G-0,327G-0,327G-0,327G | 10,63 | 10,2 |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 46,8 G | 46,755G-6,91G-6,879G-6,817G-6,841G-6,893G-6,836G-6,863G-6,844G-6,944G-6,904G-6,911G-6,84G-6,781G-6,8G | 47,05 | 41,95 |
| 10 | US$ 0,02 | US$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 46,01 G | 45,864G-6,08G-6,051G-5,999G-5,995G-6,062G-6,009G-6,036G-6,023G-6,097G-6,047G-6,062G-6,011G-5,99G-6,009G | 46,13 | 41,28 |
| 10 | Euro 0,07 | Euro 3,35 | 15.12.23 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 212,31 G | 212,535G-2,546G-2,001G-1,752G-1,837G-2,122G-1,784G-1,962G-9,919G-10,732G-0,856G-0,791G-0,542G-0,632G-0,692G | 216,81 | 194,46 |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 262,18 G | 261,946G-3,237G-2,828G-2,678G-3,085G-3,219G-2,802G-3,241G-1,581G-0,489G-0,343G-0,431G-59,962G-9,525G-9,821G | 266,93 | 222,44 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 271,72 G | 270,642G-2,488G-2,18G-1,861G-2,316G-2,551G-2,097G-2,443G-1,314G-0,675G-69,893G-70,042G-69,554G-9,266G-9,649G | 275,71 | 230,1 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 225,76 G | 225,745G-5,742G-5,204G-4,966G-5,406G-5,572G-5,175G-5,49G-4,725G-3,618G-3,31G-3,411G-2,912G-2,831G-3,177G | 229,98 | 197,68 |
| 10 | Euro 0,06 | Euro 2,91 | 15.12.23 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 189,17 G | 188,944G-8,552G-9,059G-8,82G-8,949G-9,108G-8,873G-8,99G-8,878G-6,586G-6,643G-6,852G-6,842G-6,819G | 189,17 | 167,44 |
| 10 | US$ 0,6 | US$ 0,43 | 16.10.23 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 6,3 G | 6,301G-6,296G-6,298G-6,287G-6,283G-6,288G-6,285G-6,286G-6,288G-6,297G-6,303G-6,303G-6,303G-6,278G-6,275G | 6,43 | 5,78 |
| 10 | Euro 1,99 | Euro 3,16 | 15.12.23 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 208,57 G | 209,571G-9,738G-9,512G-9,328G-9,209G-9,538G-9,394G-9,449G-9,097G-7,665G-7,742G-7,94G-7,528G-6,67G-6,609G | 209,74 | 184,02 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 396,88 G | 396,671G-6,679G-6,493G-6,332G-6,075G-6,431G-6,286G-6,403G-5,757G-3,893G-3,327G-3,519G-3,076G-3,078G-3,041G | 397,19 | 347,93 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 137,02 G | 137,775G-7,92G-8,018G-7,919G-7,87G-8,149G-8,112G-8,155G-7,908G-8,031G-7,976G-8,107G-7,908G-7,26G-7,18G | 138,42 | 116,05 |
| 10 | Euro10,3 | Euro37 | 15.12.23 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.701,62 G | 2697,215G-4,829G-3,815G-0,415G-0,336G-2,845G-1,428G-1,487G-2,403G-2,993G-3,495G-4,499G-4,499G-5,203G-5,316G | 2.762,25 | 2.369,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 350,08 G | 350,689G-0,661G-49,636G-8,527G-8,52G-9,031G-9,013G-9,05G-9,189G-9,348G-9,478G-9,831G-9,831G-9,308G-9,337G | 357,96 | 310,04 |
| 10 | Euro 5,95 | Euro57,66 | 15.12.23 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 4.193,73 G | 4186,898G-3,192G-1,618G-76,337G-6,214G-80,112G-77,911G-8,002G-9,424G-80,341G-1,12G-2,679G-2,679G-3,56G-3,911G | 4.288,06 | 3.682,19 |
| 10 | Euro 3,64 | Euro42,57 | 15.12.23 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.940,93 G | 2940,554G-36,284G-3,773G-24,606G-5,485G-6,74G-1,717G-0,964G-4,606G-4,606G-7,117G-9,503G-8,247G-33,858G-4,362G | 3.117,87 | 2.658,42 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 121,74 G | 121,647G-1,631G-1,577G-1,034G-1,122G-1,446G-1,357G-1,362G-1,085G-1,142G-1,013G-1,062G-1,047G-1,042G-1,064G | 126,57 | 111,62 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,87 G | 37,882G-7,887G-7,925G-7,92G-7,921G-7,929G-7,924G-7,925G-7,817G-7,804G-7,793G-7,793G-7,793G-7,793G-7,793G | 38,43 | 37,18 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,69 G | 40,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G | 40,69 | 40,07 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 57,89 G | 57,893G-7,781G-7,738G-7,517G-7,517G-7,582G-7,504G-7,474G-7,447G-7,473G-7,414G-7,444G-7,449G-7,474G-7,444G | 58,92 | 51,06 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,95 G | 96,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-7,242G-7,242G-7,242G-7,242G-7,242G | 97,24 | 89,68 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 74,26 G | 74,279G-4,225G-4,256G-4,115G-4,051G-4,141G-4,076G-4,096G-4,128G-4,149G-4,044G-4,07G-4,052G-4,044G-4,055G | 74,28 | 67,56 |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,74 G | 19,815G-9,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,759G-9,768G-9,768G-9,768G-9,719G-9,719G | 20,01 | 19,41 |
| 1 | Euro 0,4 | Euro 0,4 | 05.03.24 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,75 G | 23,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,837G-3,767G-3,767G-3,767G-3,679G-3,679G | 23,97 | 23,3 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,88 G | 15,908G-5,878G-5,881G-5,881G-5,879G-5,881G-5,88G-5,88G-5,881G-5,881G-5,889G-5,889G-5,889G-5,889G-5,887G | 16,19 | 15,61 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,44 G | 49,577G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,491G-9,491G-9,491G-9,491G-9,437G-9,437G | 49,81 | 48,84 |
| 1 | Euro 3,8 | Euro 0,04 | 30.04.24 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 217,25 G | 217,252G-7,252G-7,252G-7,252G-7,252G-7,252G-7,252G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 217,62 | 201,45 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 54,19 G | 54,348G-4,126G-4,124G-4,027G-4,048G-4,104G-4,051G-4,08G-4,046G-3,988G-4,499G-4,511G-4,496G-4,442G-4,445G | 54,82 | 47,6 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 116,26 G | 116,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,72G-6,72G-6,72G-6,29G-6,29G | 116,83 | 113,22 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 147,06 G | 147,834G-7,73G-7,593G-7,401G-7,162G-7,383G-7,312G-7,288G-7,3G-7,372G-6,293G-6,308G-7,062G-7,122G-7,04G | 149,71 | 138,23 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 75,31 G | 75,311G-5,299G-5,252G-5,145G-5,165G-5,208G-5,145G-5,153G-5,138G-5,122G-5,403G-5,411G-5,34G-5,347G-5,395G | 75,99 | 68,86 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 229,7 G | 229,132G-9,746G-9,759G-9,759G-9,759G-9,759G-9,759G-9,759G-9,759G-9,759G-9,759G-9,759G-30,149G-0,149G-0,149G-0,149G-0,092G | 230,15 | 212,48 |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 115,61 G | 115,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,838G-5,719G-5,719G-5,719G-5,503G-5,488G | 116,11 | 114,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Euro 3,95 | Euro 3,95 | 18.06.24 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 257,48 G | 258,742G-8,492G-8,382G-7,658G-7,696G-7,97G-7,8G-7,832G-7,878G-8,056G-7,804G-7,918G-7,864G-7,936G-7,886G | 267,08 | 236,28 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 140,75 G | 140,444G-0,908G-0,9G-0,836G-0,845G-0,85G-0,84G-0,847G-0,721G-0,696G-1,351G-1,393G-1,321G-1,221G-1,208G | 141,39 | 123,83 |
| 4 | Euro 1,09 | Euro 1,04 | 18.06.24 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 69,94 G | 70,381G-0,311G-0,301G-0,23G-0,211G-0,268G-0,213G-0,224G-0,162G-0,178G-0,426G-0,483G-0,373G-0,339G-0,349G | 71,52 | 63,18 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 134,55 G | 134,549G-4,549G-4,549G-4,549G-4,549G-4,549G-4,549G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G | 135,48 | 127,57 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 143,42 G | 143,15G-3,27G-3,36G-3,37G-3,12G-3,38G-3,42G-3,24G-2,34G-2,49G-3,99G-3,74G-3,64G-4,27G-4,27G | 151,41 | 126,78 |
| 10 | Euro 2 | Euro 2,2 | 13.12.23 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 251,9 G | 251,9G-1,8G-2,12G-1,86G-1,82G-1,9G-1,82G-1,82G-1,82G-1,94G-1,86G-1,84G-1,92G-3,1G-3,1G | 253,49 | 228,67 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 266,6 G | 266,35G-6,1G-5,25G-2,95G-3,35G-3,95G-3,55G-2,95G-3,45G-4,05G-3,2G-3,25G-3,65G-3,35G | 273,35 | 230,4 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 329,05 G | 328,83G-9,02G-8,7G-8,24G-8,63G-8,88G-8,48G-8,61G-8,5G-8,71G-8,63-8,22G-7,88G-8,04G-8,09G | 330,08 | 281,73 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 108,4 G | 108,412G-8,406G-8,419G-8,434G-8,434G-8,428G-8,428G-8,428G-8,428G-8,428G-8,416G-8,416G-8,416G-8,416G | 108,43 | 106,39 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 31,24 G | 31,28G-1,265G-1,34G-1,345G-1,22G-1,275G-1,26G-1,285G-1,225G-1,185G-1,115G-1,1G-1,115G-1,1G | 31,57 | 26,45 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,51 G | 1,5056G-1,5138G-1,5158G-1,5094G-1,5132G-1,5112G-1,5126G-1,5192G-1,5166G-1,516G-1,506G-1,5068G-1,5072G-1,5038G | 1,6 | 1,36 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 12,48 G | 12,4635G-2,477G-2,471G-2,463G-2,458G-2,4775G-2,477G-2,481G-2,4595G-2,4555G-2,4465G-2,4265G-2,4345G-2,4235G | 12,57 | 10,64 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 54,11 G | 53,93G-3,92G-3,65G-3,28G-3,3G-3,36G-3,27G-3,27G-3,34G-3,39G-3,26G-3,31G-3,33G-3,2G | 57,33 | 41,84 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 10,19 G | 10,202G-0,22G-0,242G-0,272G-0,27G-0,268G-0,27G-0,268G-0,264G-0,256G-0,262G-0,258G-0,254G-0,264G | 10,47 | 9,54 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 39,45 G | 39,35G-9,45G-9,1G-8,89G-8,88G-8,91G-8,89G-8,89G-8,94G-8,99G-8,99G-9,075G-9,07G-8,925G | 44,99 | 34,72 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 64,86 G | 64,78G-4,95G-4,98G-4,99G-4,95G-5-5,02G-5,01G-5,01G-4,81G-4,83G-4,61G-4,59G-4,56G-4,68G | 68,06 | 57,96 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 27,32 G | 27,345G-7,35G-7,31G-7,3G-7,28G-7,33G-7,34G-7,35G-7,255G-7,255G-7,175G-7,16G-7,125G-7,145G | 29,11 | 24,82 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 28,36 G | 28,3G-8,26G-8,24G-8,19G-8,1G-8,12G-8,14G-8,17G-8,11G-8,11G-8,175G-8,17G-8,175G-8,17G | 28,54 | 23,88 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 73,9 G | 73,98G-3,96G-3,52G-3,47G-3,63G-3,65G-3,52G-3,66G-3,55G-3,63G-3,89G-3,72G-3,78G-3,8G | 74,68 | 59,15 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 44,1 G | 44,095G-4,125G-3,91G-3,89G-3,94G-3,97G-3,91G-3,95G-3,92G-3,95G-4,095G-4,03G-4,05G-4,045G | 44,23 | 36,61 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 29,95 G | 29,9G-9,96G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,67G-9,77G-9,81G-9,81G-9,81G-9,855G | 30,9 | 26,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 35,79 G | 35,745G-5,795G-5,65G-5,66G-5,68G-5,68G-5,67G-5,68G-5,46G-5,54G | 36,8 | 31,07 |
| 11 | Euro 2,84 | Euro10,55 | 06.07.22 | | LYX0MC | FR0011041334 | MUF-Amundi CAC MID 60 U.ETF | 1 | 199,2 G | 198,98G-9,04G-8,2G-7,54G-7,34G-7,5G-7,54G-7,18G-6,7G-6,74G-6,54G-6,6G-6,68G-6,56G | 214,7 | 185,16 |
| 11 | Euro 2,02 | Euro 4,73 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 217,09 G | 216,84G-6,86G-6,8G-6,57G-6,72G-6,87G-6,64G-6,63G-6,7G-6,91G-6,83G-6,78G-6,81G-6,77G | 222,15 | 182,07 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,95 G | 0,9483G-0,9497G-0,9531G-0,9584G-0,9583G-0,9568G-0,9584G-0,9576G-0,9565G-0,9547G-0,9547G-0,954G-0,953G-0,9545G | 1,14 | 0,88 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 40,28 G | 40,224G-39,905G-40,138G-0,109G-0,131G-0,112G-0,093G-0,123G-0,295G-0,364G-0,203G-0,227G-0,216G-0,192G | 42,23 | 36,74 |
| 11 | Euro 2,82 | Euro 3,88 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 126,92 G | 126,94G-6,56G-6,02G-5,54G-5,66G-5,74G-5,5G-5,2G-5G-5,1G-4,76G-4,86G-4,9G-4,84G | 136,48 | 123,96 |
| 11 | Euro 2,75 | Euro 2,34 | 12.12.23 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 198,82 G | 198,86G-8,9G-7,58G-7,38G-7,68G-7,72G-7,5G-7,74G-7,64G-7,62G-8,34G-8,06G-8,22G-8,2G | 199,14 | 172,22 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 235,65 G | 235,15G-5,5G-4,1G-3,25G-3,25G-3,55G-3,3G-3,15G-3,4G-3,6G-3,95G-4,1G-4,05G-3,85G | 239,7 | 199,52 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12 G | 12G-2,148G-2,15G-2,07G-2,04G-2,07G-2,06G-2,05G-2,03G-2,06G-1,952G-1,922G-1,93G-1,926G | 12,83 | 10,99 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,12 G | 8,051G-8,071G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,04G-8,02G-8,05G-8,036G-8,04G-8,032G | 8,8 | 6,8 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 124,64 G | 125,04G-5,72G-5,76G-5,46G-5,22G-5,36G-5,32G-5,5G-5,18G-5,18G-4,22G-4,26G-4,28G-4,3G | 132,82 | 111,34 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 242,55 G | 240,2G-2,1G-1,8G-1,05G-0,85G-0,95G-0,85G-0,6G-0,8G-0,85G | 247,55 | 205,8 |
| 11 | US$ 3,3 | US$ 2,75 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 225,3 G | 226G-6,05G-4,8G-4,65G-4,8G-5G-4,8G-4,9G-4,7G-4,95G | 226,35 | 190,32 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,43 G | 16,446G-6,516G-6,44G-6,43G-6,47G-6,49G-6,54G-6,48G-6,49G-6,51G-6,544G-6,52G-6,538G-6,52G | 16,66 | 15,05 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 18,23 G | 18,144G-8,206G-8,14G-8,14G-8,09G-8,12G-8,11G-8,13G-8,09G-8,08G-8,16G-8,142G-8,144G-8,132G | 18,25 | 15,21 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 36,71 G | 36,675G-6,705G-6,515G-6,395G-6,395G-6,415G-6,415G-6,425G-6,425G-6,505G-6,52G-6,535G-6,55G-6,515G | 39,03 | 33,97 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 55,84 G | 55,79G-5,88G-5,82G-5,76G-5,8G-5,86G-5,79G-5,82G-5,78G-5,85G-5,71G-5,65G-5,67G-5,68G | 56,18 | 46,66 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 155,66 G | 155,25G-5,72G-5,8G-5,605G-5,5G-5,65G-5,47G-5,435G-5,245G-5,3G-5,185G-5,035G-4,97G-4,96G | 165,61 | 144,66 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.140,4 G | 1143,4G-0G-36,4G-5,6G-9,4-41,8G-1,2G-37,4G-42,4G-39,2G-41,4G-38,2G-3G-5G-6,6G | 1.172 | 781,7 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 188,12 G | 187,92G-8,12G-7,68G-6,96G-6,88G-7,12G-6,84G-6,88G-7,08G-7,08G-6,6G-6,66G-6,74G-6,6G | 190,52 | 165,64 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,75 G | 0,755G-0,7571G-0,7601G-0,7669G-0,7656G-0,7647G-0,7662G-0,7663G-0,765G-0,7645G-0,7653G-0,7645G-0,7643G-0,7654G | 0,98 | 0,71 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,54 G | 8,548G-8,564G-8,581G-8,615G-8,613G-8,606G-8,614G-8,616G-8,607G-8,603G-8,611G-8,605G-8,604G-8,607G | 9,61 | 8,28 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,79 G | 0,7921G-0,7935G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8017G-0,8007G-0,8004G-0,802G | 0,9 | 0,69 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 402,8 G | 402,9G-4,1G-4,25G-3,3G-2,65G-3,45G-3,25G-3,25G-1,8G-2,3G-0,55G-0,8G-0,8G-0,6G | 421,9 | 355,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 391,25 G | 390,8G-1,6G-88,35G-7,4G-7,25G-7,5G-7,45G-7,4G-7,65G-7,8G-8,85G-9G-9,15G-8,75G | 416,05 | 363,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 325,25 G | 325,05G-5,15G-4,6G-3,5G-3,7G-3,9G-3,65G-3,75G-3,9G-4,25G-3,9G-4,1G-4,25G-3,95G | 336,75 | 293,05 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 157,96 G | 157,74G-7,88G-7,58G-7,3G-7,14G-7,32G-7,22G-7,26G-7,24G-7,24G-6,9G-7G-7,02G-6,86G | 165,54 | 148,28 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 120,67 G | 120,655G-0,65G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,685G-0,675G-0,675G-0,675G | 120,75 | 118,63 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 20,47 G | 20,455G-0,47G-0,44G-0,44G-0,485G-0,45-0,49G-0,455G-0,485G-0,43G-0,465G-0,435G-0,37G-0,39G-0,4G | 20,67 | 14,69 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 549,4 G | 548,8G-50,3G-49,7G-8,3G-9,9G-50,5G-49,4G-50G-49,3G-9,8G-8,5G-7,5G-7,8G-8,1G | 552 | 468,95 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 371,6 G | 371,05G-2,3G-1,5G-69,9G-9,3G-70,2G-69,65G-9,95G-70,5G-0G-68,75G-8,85G-9G-8,7G | 372,3 | 326,35 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 120,58 G | 120,46G-0,6G-0,34G-19,9G-9,82G-9,98G-9,76G-9,86G-20,04G-19,96G-9,7G-9,78G-9,8G-9,66G | 121,66 | 104,48 |
| 11 | Euro 0,93 | Euro 1,12 | 12.12.23 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 33,9 G | 33,865G-3,745G-3,4G-3,43G-3,39G-3,41G-3,39G-3,34G-3,38G-3,41G-3,515G-3,525G-3,54G-3,505G | 35,19 | 29,05 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 53,27 G | 53,18G-3,19G-3,05G-2,87G-2,89G-2,91G-2,88G-2,86G-2,91G-2,93G-2,86G-2,89G-2,9G-2,83G | 54,7 | 46,26 |
| 11 | Euro 0,83 | Euro 0,46 | 12.12.23 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 79,32 G | 79,26G-9,2G-9,05G-8,89G-9,07G-9,17G-9,07G-9,1G-9,3-9,07G-9,37-9,2G-9,02G-8,92G-8,95G-8,96G | 79,79 | 61,64 |
| 11 | Euro 1,69 | Euro 2,1 | 12.12.23 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 77,47 G | 77,38G-7,43G-7,08G-6,65G-6,66G-6,7G-6,86G-6,69G-6,75G-7,03G-7,08G-7,12G-7,13G-7,05G | 82,3 | 71,9 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 368,55 G | 368,4G-9,25G-9,55G-9,45G-9,4G-9,9G-9,65G-9,85G-70,4G-68,9G-9,3G-9,1G-9,15G-9,15G | 371,75 | 341,5 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 130,31 G | 130,522G-0,375G-29,528G-9,534G-9,26G-9,247G-9,267G-9,118G-8,903G-9,165G-9,106G-9,179G-9,216G-9,055G-9,019G | 132,92 | 119,51 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 28 G | 28,021G-7,898G-7,967G-8G-7,983G-8,071G-8,054G-8,01G-7,623G-7,723G-7,763G-7,781G-7,741G-7,747G-7,731G | 30,08 | 20,98 |
| 3 | Euro 1 | Euro 1 | 30.04.24 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,37 G | 23,53G-3,542G-3,541G-3,518G-3,524G-3,541G-3,525G-3,533G-3,528G-3,326G-3,337G-3,336G-3,311G-3,26G-3,266G | 24,62 | 22,4 |
| 4 | Euro 1,5 | Euro 1,5 | 17.06.24 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 82,68 G | 82,332G-2,755G-2,297G-2,216G-2,091G-2,081G-2,087G-1,98G-1,91G-1,97G-1,912G-2,045G-2,059G-1,86G-1,825G | 85,6 | 77,39 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 27,36 G | 27,383G-7,239G-7,277G-7,312G-7,339G-7,427G-7,399G-7,029G-6,997G-7,084G-7,124G-7,14G-7,102G-7,107G-7,1G | 29,3 | 20,35 |
| 4 | Euro 0,15 | Euro 0,15 | 17.06.24 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 19,54 G | 19,563G-9,458G-9,485G-9,512G-9,536G-9,592G-9,572G-9,311G-9,289G-9,34G-9,364G-9,372G-9,357G-9,357G-9,35G | 21,1 | 14,66 |
| 3 | Euro 0,1 | Euro 0,1 | 29.04.24 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,68 G | 6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,671G-6,671G-6,671G-6,671G-6,671G-6,671G | 6,88 | 6,6 |
| 2 | Euro 0,06 | Euro 0,06 | 15.04.24 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,99 G | 5,99G-5,988G-5,985G-5,98G-5,977G-5,98G-5,979G-5,977G-5,979G-5,967G-5,963G-5,964G-5,964G-5,964G-5,965G | 6,04 | 5,8 |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 164,46 G | 164,439G-4,242G-3,978G-3,932G-3,724G-4,041G-3,938G-3,755G-3,883G-3,982G-6,32G-6,259G-5,898G-4,034G-4,008G | 175,62 | 150,08 |
| 1 | Euro 0,77 | Euro 1,2 | 22.12.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 51,95 G | 52,209G-2,172G-2,134G-2,104G-2,113G-2,132G-2,107G-2,126G-2,102G-2,113G-2,022G-2,058G-2,027G-2,037G-2,023G | 52,4 | 49,81 |
| 1 | Euro 0,24 | Euro 1,12 | 22.12.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 71,46 G | 71,452G-1,426G-1,402G-1,4G-1,36G-1,368G-1,371G-1,371G-1,313G-1,276G-1,537G-1,567G-1,486G-1,295G-1,303G | 71,6 | 66,59 |
| 1 | Euro 0,24 | Euro 1,15 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 73,8 G | 73,798G-3,79G-3,779G-3,761G-3,734G-3,743G-3,743G-3,733G-3,7G-3,677G-3,863G-3,898G-3,825G-3,673G-3,676G | 73,9 | 68,86 |
| 1 | Euro 0,36 | Euro 1 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,82 G | 62,863G-2,861G-2,941G-2,91G-2,89G-2,905G-2,92G-2,894G-2,85G-2,83G-2,84G-2,87G-2,84G-2,8G-2,81G | 62,95 | 59,66 |
| 1 | Euro 0,36 | Euro 1,02 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 64,37 G | 64,464G-4,304G-4,305G-4,288G-4,288G-4,277G-4,277G-4,277G-4,257G-4,263G-4,368G-4,363G-4,343G-4,248G-4,258G | 64,46 | 61,44 |
| 1 | Euro 0,36 | Euro 1,05 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 66,58 G | 66,58G-6,572G-6,546G-6,54G-6,53G-6,521G-6,523G-6,523G-6,48G-6,47G-6,635G-6,677G-6,6G-6,479G-6,494G | 66,69 | 63,3 |
| 1 | Euro 0,36 | Euro 1,08 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 68,72 G | 68,708G-8,722G-8,712G-8,706G-8,702G-8,692G-8,695G-8,695G-8,653G-8,665G-8,793G-8,825G-8,772G-8,651G-8,661G | 68,83 | 65,35 |
| 1 | Euro 0,24 | Euro 1,07 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 67,5 G | 67,55G-7,463G-7,497G-7,457G-7,789G-7,828G-7,8G-7,81G-7,79G-7,79G-8,002G-8,004G-8,02G-7,62G-7,614G | 68,02 | 63,07 |
| 1 | Euro 0,24 | Euro 1,09 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 69 G | 69,146G-8,911G-8,892G-8,888G-8,869G-8,859G-8,86G-8,86G-8,817G-8,816G-8,984G-9,016G-8,964G-8,897G-8,896G | 69,15 | 64,68 |
| 1 | Euro 0,54 | Euro 0,98 | 22.12.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,76 G | 55,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,427G-5,884G-5,884G-5,884G-5,884G-5,884G | 55,88 | 54,16 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 125,61 G | 126,374G-6,166G-6,107G-5,753G-5,582G-5,77G-5,63G-5,651G-5,732G-5,796G-5,619G-5,654G-5,494G-5,559G-5,455G | 127,7 | 113,34 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 125,83 G | 126,32G-6,226G-6,227G-6,249G-6,256G-6,256G-6,252G-6,256G-6,256G-6G-6,7G-6,142G-6,664G-6,468G-6,515G | 129,44 | 123,5 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,29 G | 45,291G-5,291G-5,291G-5,291G-5,291G-5,291G-5,291G-5,291G-5,291G-5,14G-5,243G-5,243G-5,243G-5,243G-5,243G | 45,58 | 44,51 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 223,52 G | 224,733G-4,772G-4,537G-3,692G-3,847G-4,308G-4,166G-4,186G-4,338G-4,634G-4,7G-4,736G-4,654G-4,724G-4,772G | 235,29 | 212,45 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 68,83 G | 68,764G-8,98G-8,941G-8,86G-8,864G-8,911G-8,864G-8,883G-8,859G-8,87G-8,862G-8,841G-8,811G-8,841G-8,845G | 69,07 | 63,59 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 88,29 G | 88,214G-8,424G-8,306G-8,237G-8,178G-8,366G-8,306G-8,238G-8,186G-8,046G-8,302G-8,369G-8,326G-7,663G-7,683G | 89,45 | 77,39 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 178,15 G | 179,295G-80,186G-78,496G-9,273G-9,688G-9,833G-9,464G-9,838G-9,477G-9,169G-82,473G-2,379G-1,8G-1,677G-1,91G | 189,87 | 158,71 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | US$ 0,01 | US$ 0,1 | 14.02.24 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 12,44 G | 12,452G-2,524G-2,524G-2,542G-2,554G-2,554G-2,532G-2,562G-2,534G-2,538G-2,472G-2,452G-2,464G-2,472G | 12,6 | 11,31 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 14,73 G | 14,728G-4,792G-4,76G-4,742G-4,766G-4,774G-4,752G-4,766G-4,764G-4,798G-4,716G-4,688G-4,696G-4,696G | 14,89 | 12,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | US$ 0,65 | 14.02.24 | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 61,63 G | 61,69G-1,99G-1,98G-2,04G-2,12G-2,12G-2,07G-2,21G-1,84G-1,96G-1,63G-1,63G-1,53G-1,65G | 64,27 | 58,92 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF | 1 | 87,17 G | 87,04G-7,18G-7,06G-6,95G-7,01G-7,09G-6,98G-7,04G-7,02G-7,11G-6,91G-6,82G-6,86G-6,87G | 87,42 | 79,04 |
| 1 | | Euro 4,2 | 14.02.24 | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 477,6 G | 477,4G-9,9G-9,4G-9,15G-9,85G-80,1G-79,45G-80,05G-79,7G-80,1G-77,4G-6,75G-6,95G-7,05G | 482,1 | 406,95 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,08 G | 11,082G-1,14G-1,138G-1,138G-1,144G-1,148G-1,138G-1,144G-1,13G-1,126G-1,068G-1,06G-1,064G-1,07G | 11,44 | 10,37 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 147,32 G | 147,34G-8,04G-7,82G-7,72G-7,9G-7,98G-7,8G-8G-7,86G-7,98G-7,18G-6,98G-7,02G-7,04G | 148,98 | 122,14 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 91,54 G | 91,41G-1,58G-1,5G-1,52G-1,58G-1,63G-1,54G-1,64G-1,56G-1,64G-1,5G-1,36G-1,4G-1,45G | 91,79 | 78,59 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 74,58 G | 74,51G-4,54G-4,44G-4,4G-4,5G-4,5G-4,43G-4,54G-4,48G-4,5G-4,34G-4,23G-4,25G-4,3G | 74,96 | 65,81 |
| 1 | | Euro 0,92 | 14.02.24 | | ETF133 | IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 109,6 G | 109,4G-9,58G-9,46G-9,42G-9,54G-9,64G-9,48G-9,54G-9,52G-9,6G-9,48G-9,3G-9,36G-9,42G | 110,1 | 93,51 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 106,3 G | 106,22G-6,34G-6,3G-6,3G-6,38G-6,48G-6,32G-6,46G-6,38G-6,5G-6,38G-6,28G-6,26G-6,32G | 106,98 | 97,64 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 33,76 G | 33,75G-3,815G-3,785G-3,77G-3,81G-3,845G-3,78G-3,84G-3,82G-3,855G-3,78G-3,735G-3,745G-3,755G | 33,99 | 27,84 |
| 1 | | US$ 0,04 | 14.02.24 | | ETF139 | IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 41,79 G | 41,785G-1,785G-1,68G-1,635G-1,72G-1,745G-1,685G-1,72G-1,71G-1,79G-1,71G-1,635G-1,655G-1,66G | 42,08 | 34,5 |
| 1 | | Euro 0 | 14.02.24 | | ETF140 | IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 7,87 G | 7,864G-7,873G-7,864G-7,857G-7,855G-7,866G-7,862G-7,868G-7,861G-7,863G-7,853G-7,845G-7,848G-7,849G | 7,9 | 6,8 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 72,9 G | 72,96G-3,32G-3,23G-3,17G-3,22G-3,29G-3,19G-3,26G-3,19G-3,23G-2,76G-2,68G-2,71G-2,7G | 73,56 | 63 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 472,4 G | 472,65G-4,85G-4,3G-3,95G-4,15G-4,6G-4,1G-4,55G-4,05G-4,3G-1,6G-1,05G-1,25G-1,25G | 476,4 | 409,85 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 95,17 G | 95,15G-5,15G-5,07G-4,93G-4,99G-5,11G-5,13-4,96G-5,06G-4,98G-5,09G-4,91G-4,82G-4,86G-4,85G | 95,67 | 86,42 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 66,46 G | 66,39G-6,42G-6,3G-6,21G-6,27G-6,3G-6,21G-6,3G-6,24G-6,32G-6,13G-6,09G-6,12G-6,09G | 66,95 | 61,12 |
| 1 | | | | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 20,34 G | 20,33G-0,38G-0,36G-0,34G-0,345G-0,365G-0,34G-0,355G-0,335G-0,36G-0,285G-0,265G-0,275G-0,275G | 20,5 | 18,85 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 119,06 G | 118,925G-9,13G-8,705G-8,575G-8,715G-8,805G-8,645G-8,785G-8,615G-8,675G-8,675G-8,615G-8,64G-8,645G | 119,19 | 105,72 |
| 1 | | | | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 10,13 G | 10,124G-0,146G-0,136G-0,13G-0,132G-0,142G-0,13G-0,144G-0,134G-0,14G-0,114G-0,102G-0,108G-0,108G | 10,19 | 9,36 |
| 1 | | | | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 38,76 G | 38,725G-8,81G-8,78G-8,765G-8,81G-8,835G-8,785G-8,83G-8,785G-8,81G-8,745G-8,685G-8,705G-8,705G | 39 | 35,15 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 32,33 G | 32,32G-2,49G-2,455G-2,445G-2,485G-2,505G-2,46G-2,505G-2,46G-2,485G-2,315G-2,265G-2,285G-2,285G | 32,64 | 29,32 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF | 1 | 10,67 G | 10,674G-0,664G-0,646G-0,632G-0,644G-0,644G-0,634G-0,646G-0,644G-0,654G-0,646G-0,64G-0,648G-0,638G | 10,72 | 10,31 |
| 1 | | US$ 0,26 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 12,21 G | 12,203G-2,243G-2,23G-2,217G-2,227G-2,238G-2,22G-2,232G-2,2195G-2,2285G-2,1865G-2,1715G-2,176G-2,1775G | 12,29 | 10,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,26 G | 11,252G-1,316G-1,324G-1,328G-1,326G-1,336G-1,324G-1,33G-1,31G-1,318G-1,26G-1,258G-1,26G-1,268G | 11,45 | 10,3 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 11,74 G | 11,728G-1,776G-1,76G-1,736G-1,74G-1,75G-1,736G-1,746G-1,734G-1,75G-1,688G-1,676G-1,68G-1,678G | 11,85 | 10,5 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 15,73 G | 15,702G-5,792G-5,792G-5,79G-5,79G-5,806G-5,78G-5,81G-5,866G-5,858G-5,774G-5,752G-5,76G-5,752G | 15,87 | 12,61 |
| 1 | Euro 0,04 | Euro 0,07 | 14.02.24 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 15,63 G | 15,592G-5,642G-5,626G-5,622G-5,622G-5,638G-5,62G-5,628G-5,71G-5,7G-5,678G-5,656G-5,664G-5,664G | 15,71 | 12,58 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,31 G | 11,318G-1,38G-1,382G-1,378G-1,388G-1,39G-1,378G-1,39G-1,41G-1,424G-1,352G-1,324G-1,336G-1,344G | 11,8 | 10,56 |
| 1 | Euro 0,08 | Euro 0,12 | 14.02.24 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,1 G | 11,102G-1,174G-1,174G-1,168G-1,18G-1,18G-1,168G-1,18G-1,2G-1,212G-1,144G-1,116G-1,128G-1,134G | 11,59 | 10,48 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,44 G | 10,448G-0,504G-0,51G-0,512G-0,496G-0,506G-0,496G-0,506G-0,548G-0,52G-0,446G-0,442G-0,444G-0,432G | 10,62 | 9,69 |
| 1 | Euro 0,24 | Euro 0,21 | 14.02.24 | | A3DSS7 | IE0005NYD352 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 9,98 G | 9,983G-10,044G-0,048G-0,048G-0,038G-0,048G-0,036G-0,048G-0,088G-0,062G-9,984G-9,981G-9,983G-9,972G | 10,15 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 11,01 G | 10,994G-1,028G-1,03G-1,018G-1,008G-1,022G-1,018G-1,038G-1,028G-1,018G-0,984G-0,97G-0,97G-0,954G | 11,87 | 10,16 |
| 1 | Euro 0,08 | Euro 0,4 | 14.02.24 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 10,48 G | 10,47G-0,528G-0,524G-0,52G-0,508G-0,516G-0,518G-0,536G-0,532G-0,52G-0,454G-0,44G-0,446G-0,434G | 11,33 | 9,79 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 12,86 G | 12,862G-2,932G-2,926G-2,91G-2,902G-2,918G-2,912G-2,91G-2,868G-2,862G-2,78G-2,788G-2,788G-2,788G | 13,06 | 11,17 |
| 1 | Euro 0,03 | Euro 0,23 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 12,58 G | 12,586G-2,654G-2,648G-2,634G-2,624G-2,642G-2,632G-2,63G-2,592G-2,586G-2,506G-2,516G-2,516G-2,516G | 12,79 | 11,15 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 11,66 G | 11,654G-1,734G-1,734G-1,756G-1,726G-1,74G-1,726G-1,72G-1,758G-1,726G-1,666G-1,668G-1,672G-1,682G | 11,76 | 10,38 |
| 1 | Euro 0,02 | Euro 0,1 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 11,53 G | 11,534G-1,61G-1,61G-1,612G-1,602G-1,618G-1,602G-1,602G-1,63G-1,604G-1,544G-1,546G-1,552G-1,562G | 11,63 | 10,35 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,45 G | 13,452G-3,512G-3,492G-3,482G-3,492G-3,486G-3,492G-3,45G-3,466G-3,37G-3,36G-3,362G-3,372G | 13,8 | 12,06 |
| 1 | Euro 0,13 | Euro 0,19 | 14.02.24 | | A3DSTF | IE00026BEVM6 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,08 G | 13,072G-3,152G-3,14G-3,124G-3,12G-3,132G-3,122G-3,128G-3,088G-3,104G-3,002G-2,992G-2,994G-3,004G | 13,44 | 11,92 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 19,11 G | 19,13G-9,224G-9,134G-9,074G-9,128G-9,154G-9,098G-9,124G-9,086G-9,168G-9,02G-8,962G-8,958G-8,962G | 19,62 | 13,83 |
| 1 | Euro 0,02 | Euro 0,07 | 14.02.24 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 19 G | 19,022G-9,112G-9,028G-8,964G-9,018G-9,03G-8,98G-9,018G-8,97G-9,046G-8,91G-8,852G-8,85G-8,854G | 19,45 | 13,84 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF | 1 | 11,97 G | 11,96G-2,012G-2,018G-2,006G-1,992G-2G-1,994G-1,988G-1,962G-1,954G-1,876G-1,876G-1,878G-1,882G | 12,52 | 10,9 |
| 1 | Euro 0,04 | Euro 0,3 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF | 1 | 11,61 G | 11,588G-1,646G-1,652G-1,638G-1,622G-1,632G-1,628G-1,622G-1,592G-1,584G-1,512G-1,512G-1,514G-1,516G | 12,13 | 10,73 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,87 G | 9,867G-9,918G-9,921G-9,919G-9,895G-9,915G-9,925G-9,916G-9,934G-9,908G-9,843G-9,836G-9,843G-9,832G | 10,31 | 8,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,34 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,43 G | 9,422G-9,485G-9,487G-9,473G-9,452G-9,471G-9,479G-9,469G-9,495G-9,47G-9,404G-9,397G-9,404G-9,394G | 9,85 | 8,68 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 85,6 G | 85,49G-5,49G-5,34G-5,02G-4,99G-5,09G-4,95G-5G-5,09G-5,08G-4,93G-4,98G-5,11-4,97G-4,9G | 86,67 | 74,86 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 49,83 G | 49,835G-9,92G-9,98G-9,92G-9,885G-9,985G-9,975G-50,02G-49,87G-9,825G-9,77G-9,69G-9,72G-9,68G | 50,34 | 44,44 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 97,08 G | 96,93G-7,19G-7,12G-7,08G-7,22G-7,27G-7,16G-7,37G-7,08G-7,39G-7,2G-7,07G-7,08G-7,2G | 98,06 | 84,08 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,01 G | 52,976G-3,216G-3,378G-3,38G-3,364G-3,432G-3,404G-3,352G-3,282G-3,26G-3,088G-3,096G-3,096G-3,108G | 53,51 | 51,11 |
| 10 | Euro 0,89 | Euro 3,78 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 51,1 G | 51,068G-1,12G-1,12G-1,08G-1,032G-1,138G-1,142G-1,164G-1,058G-1,058G-0,988G-0,91G-0,942G-0,878G | 51,49 | 43,43 |
| 10 | Euro 1,5 | Euro 4,53 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 50,49 G | 50,44G-0,6G-0,64G-0,6G-0,58G-0,63G-0,62G-0,61G-0,48G-0,49G-0,31G-0,44G-0,4G-0,36G | 51,73 | 48,1 |
| 10 | Euro 0,92 | Euro 2,35 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,84 G | 45,807G-6,114G-6,102G-6,094G-6,116G-6,109G-6,07G-6,008G-5,986G-5,826G-5,826G-5,821G-5,831G | 46,63 | 44,67 |
| 10 | Euro 1,01 | Euro 2,61 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Euro Government Bond | 1 | 41,9 G | 41,944G-2,07G-2,124G-2,137G-2,131G-2,121G-2,093G-2,063G-2,015G-1,994G-1,892G-1,893G-1,893G-1,893G | 42,66 | 41,4 |
| 10 | Euro 0,68 | Euro 1,93 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,34 G | 45,387G-5,488G-5,531G-5,538G-5,532G-5,548G-5,548G-5,536G-5,484G-5,458G-5,395G-5,395G-5,395G-5,395G | 45,55 | 44,67 |
| 10 | Euro 1 | Euro 3,15 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 46,79 G | 46,774G-6,997G-7,155G-7,147G-7,124G-7,141G-7,14G-7,132G-7,07G-7,045G-6,825G-6,828G-6,826G-6,834G | 47,27 | 45,58 |
| 10 | Euro 1,03 | Euro 4,61 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 66,6 G | 66,53G-6,63G-6,43G-6,15G-6,12G-6,23G-6,16G-6,21G-6,22G-6,24G-6,09G-6,1G-6,14G-6,07G | 67,45 | 58,58 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 60,22 G | 60,29G-0,27G-0,13G-0,06G-59,99G-60,12G-0,08G-0,03G-59,89G-9,88G-60,02G-0,22G-0,17G-0,1G | 61,75 | 57,37 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-A.Euro Government Bond | 1 | 47,55 G | 47,611G-7,701G-7,772G-7,781G-7,771G-7,762G-7,742G-7,702G-7,654G-7,621G-7,545G-7,548G-7,547G-7,548G | 47,96 | 46,85 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 50,24 G | 50,288G-0,478G-0,506G-0,524G-0,516G-0,53G-0,538G-0,514G-0,462G-0,434G-0,252G-0,25G-0,256G-0,26G | 50,54 | 49,29 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 66,28 G | 66,29G-6,29G-6,31G-6,23G-6,2G-6,31G-6,32G-6,34G-6,21G-6,22G-6,23G-6,12G-6,18G-6,09G | 66,82 | 56,32 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 51,26 G | 51,286G-1,324G-1,418G-1,432G-1,428G-1,448G-1,444G-1,442G-1,394G-1,398G-1,304G-1,302G-1,304G-1,302G | 51,45 | 50,58 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 87,96 G | 87,87G-8,3G-8,3G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G-8,34G-8,14G-8,05G-8,15G-8,15G | 88,44 | 78,94 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 68,43 G | 68,41G-9,11G-8,99G-8,99G-8,93G-9,04G-8,99G-9G-9,01G-8,93G-8,8G-8,7G-8,73G-8,77G | 71,21 | 66,8 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 599 G | 598,4G-602,1G-2,1G-1,9G-1,6G-2,3G-1,8G-2,1G-1,4G-1,1G-598,1G-7,4G-8,1G-8,2G | 602,3 | 544,9 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 582,7 G | 583,6G-5,7G-4,9G-3,2G-3,7G-5,4G-4,9G-5,1G-4,1G-3,2G-2,1G-1,9G-2,2G-2,2G | 611,6 | 547,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 250,29 G | 250,03G-0,89G-1,06G-0,84G-0,63G-0,84G-0,63G-0,54G-0,18G-0,26G-49,99G-9,68G-9,48G-9,5G | 271,59 | 236,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 298,6 G | 298,25G-8,4G-7,7G-6,7G-6,9G-7,1G-6,85G-6,8G-7,1G-7,35G-6,6G-6,75G-6,85G-6,6G | 308,1 | 265,75 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 267,95 G | 267,75G-9,35G-9,7G-9,2G-9,6G-70G-69,95G-9,5G-9,65G-9,5G-8,45G-8,05G-8,25G-8,35G | 277,55 | 243,8 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 267,95 G | 267,8G-9,2G-8,5G-8,5G-8,35G-8,9G-8,6G-8,85G-8,8G-8,85G-8,8G-8,35G-8,45G-8,5G | 277,15 | 243,12 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 200,8 G | 200,45G-1,4G-1,55G-1,05G-1,25G-1,3G-1,05G-1,1G-1,1G-1,2G-0,2G-0,1G-0,15G-0,4G | 222,6 | 187,5 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 200,1 G | 199,94G-201G-1G-0,5G-0,7G-0,75G-0,5G-0,5G-0,3G-0,45G-0,15G-199,82G-9,88G-9,94G | 222,08 | 186,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 338,85 G | 338,5G-8,5G-7,65G-6,5G-6,25G-6,8G-6,35G-6,4G-6,75G-6,75G-5,9G-6G-6,15G-5,85G | 342,95 | 297,4 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 712,4 G | 712G-1,9G-1,1G-8,4G-7,8G-9,2G-7,9G-8,3G-8,7G-8,6G-7,1G-7,5G-7,7G-6,8G | 723,5 | 607,2 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,66 G | 45,678G-5,781G-5,9G-5,915G-5,905G-5,905G-5,907G-5,876G-5,813G-5,799G-5,694G-5,692G-5,695G-5,7G | 46,28 | 44,77 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 99,83 G | 99,816G-9,912G-9,874G-9,826G-9,96G-100,015G-99,882G-9,986G-9,88G-9,966G-9,816G-9,664G-9,706G-9,716G | 100,39 | 83,13 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 132,4 G | 132,46G-2,435G-2,255G-2,18G-2,41G-2,41G-2,275G-2,485G-2,33G-2,365G-2,22G-2G-2,105G-2,1G | 133,38 | 113,52 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 209,7 G | 209,85G-10,05G-9,6G-9,5G-9,95G-10G-9,6G-10,15G-9,75G-10,05G-9,6G-9,15G-9,35G-9,5G | 212,5 | 168,44 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 209,45 G | 209,4G-9,7G-9,15G-9G-9,45G-9,5G-9,05G-9,65G-9,2G-9,5G-9,25G-8,75G-8,85G-9G | 212 | 168,04 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 463,8 G | 464,55G-4,15G-2,8G-2,45G-3,85G-3,6G-2,75G-3,9G-3,2G-3,5G-3,15G-2G-2,6G-2,75G | 470,65 | 383,25 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 11,27 G | 11,266G-1,27G-1,228G-1,196G-1,182G-1,196G-1,172G-1,188G-1,198G-1,156G-1,126G-1,11G-1,134G-1,122G | 11,28 | 10,19 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 11,26 G | 11,25G-1,268G-1,23G-1,198G-1,18G-1,194G-1,168G-1,186G-1,196G-1,15G-1,132G-1,136G-1,14G-1,134G | 11,28 | 10,17 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 638,82 G | 638,72G-40,84G-0,06G-0G-0,58G-1,06G-0,24G-0,62G-0,94G-1,5G-39,34G-8,26G-8,76G-9,02G | 642,64 | 551,78 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 639,9 G | 640G-1,2G-39G-8G-8,6G-9,5G-8,8G-9,3G-9,7G-40,4G-0,2G-39,3G-9,6G-9,8G | 641,3 | 551,4 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 134,6 G | 134,44G-4,72G-4,54G-4,16G-4,04G-4,34G-4,16G-4,24G-4,38G-4,22G-3,94G-4G-4,04G-3,94G | 134,92 | 123,7 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 982,6 G | 982,3G-5,7G-6,5G-6,1G-3,9G-4,8G-3,7G-4G-3,4G-0,3G-77,7G-7,6G-7,5G-7G | 992,2 | 829,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 202,3 G | 199,62G-201,65G-2,45G-1,3G-1,75G-2,05G-2,05G-2,15G-1,6G-1,45G-1G-0,45G-0,55G-0,55G | 222,55 | 172,12 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 178,98 G | 178,8G-9,5G-9,1G-8,56G-8,26G-8,58G-8,5G-8,54G-8,66G-8,36G-7,74G-7,8G-7,86G-7,7G | 181,86 | 161,86 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 331,55 G | 331,25G-1,45G-0,05G-28,6G-8,35G-8,85G-8,25G-8,45G-8,95G-8,95G-9,2G-9,3G-9,45G-9,1G | 335,6 | 285,13 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 574,8 G | 574,8G-6,7G-6,1G-5,5G-6,3G-7G-5,6G-6,4G-6G-6,3G-4,6G-4,1G-4,3G-4,2G | 579,1 | 488,8 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 212,72 G | 212,95G-3,47G-3,74G-3,78G-3,7G-3,66G-3,56G-3,36G-3,14G-3,01G-2,7G-2,71G-2,71G-2,71G | 216,6 | 209,99 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 211,06 G | 211,26G-1,67G-2,28G-2,37G-2,35G-2,41G-2,41G-2,33G-2,12G-1,99G-1,31G-1,31G-1,31G-1,31G | 212,41 | 207,99 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 127,08 G | 126,98G-7G-6,78G-6,3G-6,26G-6,44G-6,22G-6,22G-6,38G-6,36G-6,08G-6,18G-6,18G-6,06G | 128,8 | 111,6 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.Gl BioEn.ESG Screened | 1 | 370,2 G | 368,95G-70,85G-0,65G-0,25G-69,4G-9,9G-9,7G-9,7G-9,45G-70,15G-68,3G-8,15G-7,95G-7,75G | 399 | 360,5 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.Gl BioEn.ESG Screened | 1 | 368,2 G | 367,9G-70,1G-69,05G-8,95G-8,05G-8,4G-7,95G-8,5G-8,35G-8,65G-7,7G-7,1G-7,2G-7,3G | 397,7 | 360,55 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 239,25 G | 239,28G-9,22G-9,57G-9,56G-9,51G-9,58G-9,58G-9,58G-9,49G-9,42G-8,94G-8,93G-8,94G-8,93G | 240,73 | 235,01 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 277,4 G | 277,95G-8G-8,35G-8,35G-8,6G-8,45G-8,55G-8,95G-7,35G-8,35G-7,7G-7,75G-7,35G-7,9G | 290,65 | 256,45 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 112,68 G | 112,675G-2,841G-2,811G-2,821G-2,821G-2,841G-2,831G-2,801G-2,771G-2,751G-2,585G-2,585G-2,58G-2,59G | 112,84 | 111,35 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 105,86 G | 105,84G-5,86G-6G-5,975G-5,99G-5,995G-5,98G-5,99G-5,99G-6,015G-5,855G-5,86G-5,855G-5,86G | 106,02 | 103,56 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 176,78 G | 176,02G-6,58G-6,98G-6,76G-6,64G-6,8G-6,64G-6,58G-6,3G-6,34G-5,94G-5,8G-5,76G-5,76G | 186,02 | 162,06 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 289,65 G | 289,75G-9,6G-90,8G-0,45G-0,6G-0,85G-0,4G-0,55G-0,55G-0,95G-89,7G-9,2G-8,95G-8,85G | 297,35 | 256,45 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 314,2 G | 313,9G-4G-3,8G-2,75G-1,55G-2,3G-2G-1,2G-0,65G-2,3G-1,35G-1,5G-1,6G-1,3G | 331,5 | 284,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 220,95 G | 221,24G-1,76G-2,18G-2,19G-2,09G-2,05G-1,89G-1,71G-1,53G-1,41G-1,01G-1,03G-1,03G-1,03G | 224,34 | 218,06 |
| 10 | Euro 3,71 | Euro12,18 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 193,24 G | 193,57G-3,76G-4,09G-4,195G-4,065G-3,99G-3,855G-3,685G-3,565G-3,45G-3,26G-3,23G-3,245G-3,27G | 195,52 | 190,51 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 199,84 G | 200,1G-0,36G-0,69G-0,76G-0,69G-0,68G-0,59G-0,48G-0,23G-0,1G-199,885G-9,885G-9,875G-9,885G | 205,2 | 197,17 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi Gl.EM B.M.IB.UE DR | 1 | 126 G | 126G-6,08G-6,6G-6,76G-6,66G-6,88G-6,76G-6,8G-6,6G-6,68G-6,62G-6,62G-6,62G-6,62G | 127,8 | 119,88 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,04 G | 5,0352G-5,042G-5,0414G-5,0394G-5,0372G-5,0446G-5,0448G-5,047G-5,0362G-5,0362G-5,0248G-5,0172G-5,0202G-5,0156G | 5,08 | 4,29 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,04 G | 5,034G-5,038G-5,01G-5,01G-5,01G-5,02G-5,01G-5,01G-5,01G-5,01G-5,026G-5,018G-5,021G-5,017G | 5,06 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,55 G | 14,522G-4,626G-4,61G-4,614G-4,622G-4,676G-4,652G-4,664G-4,694G-4,65G-4,626G-4,606G-4,616G-4,636G | 16,93 | 14,29 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 37,19 G | 37,145G-7,125G-7,12G-7,1G-7,06G-7,11G-7,1G-7,12G-7,065G-7,055G-7,035G-6,98G-7G-6,96G | 37,48 | 30,4 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 102,7 G | 102,88G-3,1G-3,24G-3,12G-3,06G-3,18G-3,08G-3,04G-2,84G-2,9G-2,48G-2,34G-2,32G-2,26G | 109,72 | 96,1 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 390,07 G | 391,02G-0,7G-0,2G-89,58G-9,86G-90,18G-89,55G-9,9G-9,84G-90,33G-0,27G-89,87G-9,77G-9,56G | 399,78 | 327,97 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 115,79 G | 115,46G-5,955G-6,375G-6,33G-6,125G-6,17G-6,16G-6,115G-6,145G-6,135G-5,835G-5,825G-5,815G-5,84G | 116,38 | 108,76 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 52,66 G | 52,664G-2,722G-2,81G-2,792G-2,794G-2,812G-2,794G-2,794G-2,812G-2,804G-2,638G-2,636G-2,634G-2,636G | 52,87 | 51,34 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 114,54 G | 114,48G-4,6G-4,4G-3,94G-3,92G-4,06G-3,8G-3,88G-4,14G-3,96G-3,8G-3,76G-3,8G-3,7G | 115,38 | 100,82 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 107,04 G | 106,96G-6,98G-6,62G-6,14G-5,94G-6,14G-6G-6,04G-6,06G-6,14G-5,76G-5,84G-5,86G-5,74G | 108,28 | 89,62 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 127,5 G | 127,28G-7,62G-7,16G-6,78G-6,82G-6,86G-6,84G-6,84G-6,9G-7G-6,8G-6,88G-6,9G-6,74G | 135,1 | 117,64 |
| 10 | Euro 3,21 | Euro 1,96 | 12.12.23 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 78,24 G | 78,18G-8,31G-7,71G-7,48G-7,5G-7,54G-7,52G-7,52G-7,57G-7,62G-7,76G-7,79G-7,82G-7,74G | 82,9 | 71,91 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 125,36 G | 125,22G-5,24G-4,92G-4,42G-4,52G-4,58G-4,48G-4,46G-4,58G-4,64G-4,38G-4,46G-4,48G-4,34G | 128,7 | 108,64 |
| 10 | Euro 1,15 | Euro 4,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 79,59 G | 79,5G-9,54G-9,35G-9,04G-9,1G-9,14G-9,08G-9,06G-9,11G-9,15G-8,97G-9,03G-9,03G-8,95G | 81,75 | 68,97 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 521 | 519,18G-20,2G-19,66G-8,98G-9,48G-9,82G-9,22G-9,64G-9,22G-9,38G-8,34G-7,74G-7,98G-8,06G | 521,72 | 446,11 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 561,31 G | 560,796G-1,093G-0,639G-0,258G-0,958G-1,433G-0,608G-1,158G-1,041G-0,705G-1,409G-1,409G-59,96G-60,356G-0,736G | 564,12 | 464,52 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 22,91 G | 22,863G-2,869G-2,849G-2,828G-2,861G-2,881G-2,841G-2,871G-2,86G-2,847G-2,881G-2,883G-2,817G-2,837G-2,851G | 23,06 | 18,53 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT | 1 | 79,37 G | 78,91G-9,37G-9,02G-8,78G-8,66G-8,79G-8,69G-8,71G-8,76G-8,78G-8,7G-8,73G-8,76G-8,69G | 80,12 | 72,1 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,49 G | 43,551G-3,662G-3,69G-3,708G-3,697G-3,695G-3,673G-3,653G-3,597G-3,576G-3,502G-3,496G-3,501G-3,504G | 44 | 42,96 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,16 G | 20,139G-0,187G-0,237G-0,243G-0,231G-0,244G-0,241G-0,235G-0,232G-0,245G-0,179G-0,182G-0,178G-0,181G | 20,25 | 19,1 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,37 G | 20,37G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,371G-0,369G-0,369G-0,369G | 20,46 | 20,01 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 444,42 G | 442,567G-4,798G-4,514G-3,929G-4,118G-4,656G-4,156G-4,439G-4,354G-4,133G-3,806G-3,865G-3,323G-2,935G-3,04G | 445,8 | 380,3 |
| 7 | Euro 1,56 | Euro 2,15 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG | 1 | 72,52 G | 72,327G-2,347G-2,308G-2,419G-2,454G-2,548G-2,438G-2,494G-2,469G-2,442G-2,466G-2,492G-2,369G-2,412G-2,427G | 72,7 | 63,64 |
| 10 | Euro 0,48 | Euro 2,14 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 29,62 G | 29,585G-9,67G-9,6G-9,495G-9,475G-9,52G-9,475G-9,49G-9,525G-9,505G-9,385G-9,4G-9,41G-9,38G | 30,04 | 25,98 |
| 10 | Euro 0,47 | Euro 2,01 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 30,25 G | 30,205G-0,2G-0,13G-0,025G-0,035G-0,055G-0,02G-0,015G-0,03G-0,055G-29,995G-30,015G-0,02G-29,985G | 31,08 | 26,55 |
| 10 | US$ 0,39 | US$ 1,4 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 33,16 G | 33,145G-3,195G-3,16G-3,12G-3,145G-3,185G-3,145G-3,18G-3,155G-3,155G-3,09G-3,065G-3,08G-3,075G | 33,28 | 28,44 |
| 10 | Yen 50,88 | Yen 207,28 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 27,02 G | 26,96G-7,045G-7,07G-7,045G-7,02G-7,045G-7,03G-7,005G-6,96G-6,975G-6,945G-6,915G-6,9G-6,89G | 28,91 | 24,95 |
| 10 | Euro 0,29 | Euro 0,85 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,33 G | 18,3415G-8,374G-8,405G-8,4085G-8,4075G-8,4135G-8,4105G-8,4085G-8,384G-8,376G-8,343G-8,343G-8,344G-8,343G | 18,41 | 18,04 |
| 10 | Euro 0,36 | Euro 0,96 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,03 G | 17,0295G-7,1225G-7,1335G-7,1395G-7,1365G-7,134G-7,1235G-7,1085G-7,093G-7,082G-7,0345G-7,036G-7,036G-7,036G | 17,39 | 16,75 |
| 10 | Euro 0,37 | Euro 0,97 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,35 G | 17,3435G-7,4575G-7,5065G-7,5005G-7,4795G-7,49G-7,486G-7,505G-7,462G-7,4575G-7,36G-7,359G-7,3565G-7,36G | 17,69 | 16,92 |
| 10 | US$ 0,46 | US$ 1,13 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,36 G | 17,3395G-7,406G-7,4545G-7,4595G-7,4525G-7,47G-7,4655G-7,4515G-7,434G-7,43G-7,372G-7,376G-7,3705G-7,3805G | 17,49 | 16,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,58 G | 20,584G-0,573G-0,608G-0,603G-0,603G-0,603G-0,603G-0,604G-0,603G-0,602G-0,598G-0,583G-0,585G-0,585G-0,585G | 20,61 | 20,21 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 43,37 G | 43,335G-3,465G-3,54G-3,48G-3,45G-3,505G-3,47G-3,445G-3,395G-3,395G-3,325G-3,28G-3,255G-3,25G | 46,36 | 42,46 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 64,71 G | 64,77G-4,8G-4,78G-4,69G-4,74G-4,79G-4,71G-4,75G-4,74G-4,81G-4,79G-4,75G-4,75G-4,72G | 65,98 | 58,75 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 64,95 G | 64,9G-4,88G-4,74G-4,49G-4,58G-4,57G-4,52G-4,53G-4,56G-4,63G-4,5G-4,51G-4,56G-4,5G | 67,34 | 58,12 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi SmartCities ESG | 1 | 55,89 G | 55,93G-6,14G-6,1G-6,05G-6,08G-6,14G-6,07G-6,13G-5,8G-5,98G-5,76G-5,73G-5,7G-5,76G | 56,87 | 49,63 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 67,98 G | 68,05G-8,5G-8,51G-8,46G-8,49G-8,59G-8,54G-8,57G-8,39G-8,54G-8,04G-8,01G-8,01G-8,04G | 72,37 | 65,5 |
| 10 | US$ 0,71 | US$ 2,07 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,39 G | 16,375G-6,405G-6,474G-6,4825G-6,4755G-6,4895G-6,4885G-6,4825G-6,449G-6,4515G-6,394G-6,398G-6,393G-6,397G | 16,54 | 15,76 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,82 G | 50,832G-0,878G-0,95G-0,96G-0,96G-0,954G-0,952G-0,952G-0,926G-0,91G-0,836G-0,836G-0,836G-0,836G | 50,96 | 50,03 |
| 10 | Euro 1,07 | Euro 4,06 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 69,43 G | 69,36G-9,39G-9,28G-9,04G-8,99G-9,08G-8,96G-9G-9,08G-9,09G-8,9G-8,91G-8,93G-8,88G | 70,37 | 60,78 |
| 10 | US$ 0,83 | US$ 3,04 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 44,46 G | 44,475G-4,575G-4,635G-4,595G-4,535G-4,65G-4,66G-4,665G-4,515G-4,485G-4,44G-4,385G-4,405G-4,355G | 44,94 | 39,68 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 27,88 G | 27,85G-7,885G-7,82G-7,71G-7,695G-7,74G-7,705G-7,715G-7,74G-7,73G-7,655G-7,665G-7,675G-7,65G | 28,24 | 24,42 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,8 G | 27,755G-7,77G-7,69G-7,595G-7,605G-7,625G-7,595G-7,585G-7,605G-7,63G-7,575G-7,59G-7,6G-7,565G | 28,57 | 24,41 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 29,3 G | 29,265G-9,365G-9,34G-9,28G-9,32G-9,355G-9,325G-9,36G-9,3G-9,325G-9,25G-9,22G-9,225G-9,23G | 29,51 | 25,13 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 25,76 G | 25,725G-5,77G-5,805G-5,78G-5,755G-5,785G-5,765G-5,75G-5,705G-5,72G-5,705G-5,67G-5,665G-5,635G | 27,57 | 23,81 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,69 G | 18,7065G-8,801G-8,8005G-8,8045G-8,8025G-8,81G-8,8085G-8,804G-8,777G-8,771G-8,7115G-8,7105G-8,7105G-8,7105G | 18,81 | 18,41 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,32 G | 17,332G-7,395G-7,398G-7,405G-7,4G-7,397G-7,389G-7,3735G-7,358G-7,347G-7,3185G-7,3195G-7,3195G-7,3195G | 17,61 | 17,09 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,45 G | 17,45G-7,51G-7,5515G-7,556G-7,5445G-7,5525G-7,552G-7,5385G-7,514G-7,505G-7,443G-7,444G-7,442G-7,445G | 17,73 | 17,08 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,73 G | 17,7105G-7,7985G-7,825G-7,836G-7,8275G-7,837G-7,837G-7,8285G-7,8025G-7,8015G-7,74G-7,744G-7,7385G-7,7485G | 17,86 | 17,12 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,34 G | 18,332G-8,452G-8,471G-8,4825G-8,4735G-8,486G-8,483G-8,47G-8,4405G-8,4385G-8,3605G-8,364G-8,364G-8,3685G | 18,54 | 17,69 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 49,09 G | 48,98G-8,995G-9,03G-8,965G-8,925G-8,99G-8,98G-9,01G-8,95G-8,95G-8,93G-8,85G-8,88G-8,83G | 49,36 | 42,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 51,03 G | 51,02G-1,1G-1,14G-1,09G-1,01G-1,1G-1,02G-1,06G-0,99G-0,96G-0,9G-0,83G-0,86G-0,82G | 52,01 | 45,04 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 85,86 G | 85,81G-5,87G-5,65G-5,43G-5,43G-5,51G-5,43G-5,39G-5,43G-5,51G-5,29G-5,33G-5,35G-5,26G | 88,59 | 75,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 241,52 G | 240,917G-1,618G-2,558G-2,322G-2,325G-2,645G-2,359G-2,433G-2,361G-2,284G-2,117G-2,249G-1,875G-1,808G-1,897G | 244,49 | 219,13 |
| 10 | | | | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,03 G | 10,046G-0,081G-0,0985G-0,099G-0,0975G-0,0975G-0,0965G-0,0955G-0,0865G-0,0825G-0,039G-0,04G-0,04G-0,04G | 10,1 | 9,97 |
| 10 | | | | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,03 G | 10,047G-0,082G-0,0965G-0,099G-0,0985G-0,098G-0,096G-0,0925G-0,0875G-0,082G-0,039G-0,04G-0,04G-0,04G | 10,1 | 9,97 |
| 10 | | | | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,05 G | 10,062G-0,09G-0,1065G-0,1115G-0,1105G-0,1135G-0,1135G-0,114G-0,1065G-0,103G-0,061G-0,061G-0,061G-0,061G | 10,12 | 9,96 |
| 10 | | | | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 24,72 G | 24,725G-4,675G-4,725G-4,75G-4,745G-4,95G-4,89G-4,855G-4,36G-4,285G-4,42G-4,395G-4,375G-4,36G | 26,29 | 17,89 |
| 10 | | | | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 32,81 G | 32,775G-2,76G-2,725G-2,57G-2,625G-2,65G-2,615G-2,615G-2,635G-2,635G-2,57G-2,585G-2,595G-2,565G | 34,33 | 30,43 |
| 10 | | | | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 117,46 G | 117,4G-7,72G-7,62G-7,4G-7,14G-7,12G-7,08G-6,9G-6,8G-6,84G-6,32G-6,36G-6,42G-6,3G | 123,86 | 107,48 |
| 10 | | | | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 29,76 G | 29,745G-9,735G-9,7G-9,56G-9,605G-9,615G-9,595G-9,585G-9,595G-9,605G-9,55G-9,57G-9,585G-9,56G | 30,89 | 27,15 |
| 10 | | | | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 22,12 G | 22,16G-2,03G-1,875G-1,98G-2,025G-1,985G-1,93G-1,89G-1,93G-1,78G-1,8G-1,805G-1,81G | 23,88 | 21,78 |
| 10 | | | | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 162,38 G | 162,36G-2,24G-1,6G-1,22G-0,86G-1,02G-0,7G-0,96G-1,06G-0,68G-0,5G-0,52G-0,54G-0,44G | 162,54 | 144,56 |
| 10 | | | | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 142,8 G | 142,68G-2,7G-2,5G-2G-2,08G-2,18G-2,08G-2,14G-2,18G-2,32G-2,22G-2,3G-2,36G-2,24G | 147,8 | 128,52 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 154,92 G | 154,44G-3,52G-4,42G-4,4G-4,18G-4,36G-4,12G-4,12G-4,02G-3,96G-4,02G-4,1G-4,12G-4,06G | 155 | 140,58 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 122 G | 121,98G-1,94G-2,24G-2,66G-2,56G-2,18G-2,52G-2,52G-2,22G-1,94G-1,68G-1,64G-1,66G-1,64G | 123,02 | 113,52 |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 148,26 G | 148,28G-8,32G-8,44G-8,14G-8,02G-8,24G-8,12G-8,1G-8,02G-8,28G-7,96G-7,76G-7,8G-7,86G | 149,38 | 133,04 |
| 7 | Euro 6,28 | Euro 9,46 | 26.09.23 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 188,14 G | 187,94G-7,94G-7,7G-7,3G-7,3G-7,2G-7G-7G-7,14G-7,14G-6,84G-6,96G-7,02G-6,86G | 197,02 | 174,64 |
| 7 | Euro 2,28 | Euro 2,57 | 26.09.23 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 129,9 G | 129,78G-9,74G-9G-8,56G-8,7G-8,94G-8,74G-8,44G-8,18G-8,3G-7,78G-7,86G-7,92G-7,88G | 139,8 | 127,78 |
| 7 | Euro 0,24 | Euro 0,42 | 26.09.23 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 24,36 G | 24,375G-4,365G-4,3G-4,155G-4,225G-4,23G-4,2G-4,205G-4,24G-4,28G-4,21G-4,22G-4,235G-4,22G | 25,79 | 23,38 |
| 7 | Euro 0,93 | Euro 1,39 | 26.09.23 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 39,87 G | 39,835G-9,905G-9,8G-9,63G-9,705G-9,705G-9,67G-9,675G-9,695G-9,72G-9,575G-9,6G-9,615G-9,585G | 41,42 | 35,75 |
| 7 | Euro 1,13 | Euro 1,33 | 26.09.23 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 53,58 G | 53,53G-3,55G-3,49G-3,19G-3,17G-3,31G-3,25G-3,27G-3,29G-3,31G-3,13G-3,15G-3,17G-3,11G | 54,38 | 47,11 |
| 10 | | US$ 5,89 | 12.12.23 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 428,7 G | 428,5G-30,85G-1G-1G-0,55G-1,55G-1,25G-1,2G-2,05G-1,55G-29,3G-9,2G-9,3G-9,3G | 433,9 | 398,6 |
| 10 | | US$ 1,16 | 12.12.23 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 60,5 G | 60,45G-0,86G-0,93G-0,76G-0,76G-0,87G-0,85G-0,78G-0,75G-0,7G-0,37G-0,33G-0,32G-0,31G | 63,62 | 57,13 |
| 10 | | US$ 2,45 | 12.12.23 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 118,9 G | 118,9G-9,54G-9,56G-9,24G-9,04G-9,2G-9,2G-9,3G-9,08G-8,98G-8,66G-8,72G-8,68G-8,7G | 125,82 | 104,66 |
| 10 | | Euro 1,13 | 12.12.23 | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 62,62 G | 62,578G-2,868G-2,848G-2,798G-2,808G-2,782G-2,784G-2,816G-2,934G-3G-2,552G-2,574G-2,568G-2,546G | 64,36 | 59,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 12,35 G | 12,36G-2,374G-2,388G-2,438G-2,428G-2,42G-2,428G-2,428G-2,42G-2,406G-2,406G-2,398G-2,394G-2,404G | 13,39 | 11,86 |
| 10 | | US$ 1,68 | 12.12.23 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 93,46 G | 93,356G-3,452G-3,368G-3,274G-3,346G-3,438G-3,294G-3,368G-3,288G-3,332G-3,21G-3,134G-3,15G-3,166G | 93,74 | 79,98 |
| 1 | | US$ 1,66 | 12.12.23 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 45,04 G | 44,987G-5,199G-5,167G-5,099G-5,071G-5,15G-5,201G-5,228G-5,111G-5,089G-4,931G-4,865G-4,894G-4,833G | 45,54 | 38,47 |
| 10 | | | | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 12,02 G | 12,008G-2,052G-2,02G-1,958G-1,972G-1,992G-1,974G-1,978G-1,988G-1,988G-1,92G-1,924G-1,928G-1,916G | 12,21 | 10,59 |
| 10 | | | | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 34,23 G | 34,165G-4,215G-4,045G-3,935G-3,97G-3,985G-3,985G-3,965G-3,96G-3,97G-3,9G-3,915G-3,92G-3,885G | 35,91 | 33,16 |
| 10 | | US$ 0,14 | 12.12.23 | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 19,14 G | 19,1285G-9,2005G-9,2815G-9,2895G-9,279G-9,3015G-9,2905G-9,278G-9,2555G-9,2525G-9,1585G-9,162G-9,16G-9,1645G | 19,32 | 18,5 |
| 10 | | | | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 30,7 G | 30,7G-1,345G-1,275G-1,255G-1,265G-1,305G-1,255G-1,375-1,285G-1,245G-1,275G-0,585G-0,585G-0,585G-0,585G | 31,8 | 28,45 |
| 1 | | Euro 0,66 | 12.12.23 | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 115,5 G | 115,42G-5,48G-5,26G-4,6G-4,72G-4,86G-4,68G-4,74G-4,88G-4,88G-4,54G-4,58G-4,64G-4,5G | 116,98 | 101,5 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 41,14 G | 41,147G-1,286G-1,318G-1,349G-1,344G-1,349G-1,371G-1,349G-1,263G-1,22G-1,121G-1,11G-1,122G-1,128G | 42,21 | 39,67 |
| 10 | | Euro 0,99 | 12.12.23 | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 51,31 G | 51,33G-1,58G-1,46G-1,3G-1,2G-1,31G-1,29G-1,23G-1,19G-1,2G-0,83G-0,86G-0,87G-0,83G | 52,72 | 46 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 52,61 G | 52,582G-2,618G-2,588G-2,562G-2,626G-2,66G-2,584G-2,664G-2,598G-2,642G-2,57G-2,498G-2,514G-2,528G | 52,88 | 43,78 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 49,86 G | 50,05G-0,14G-0,18G-0,05G-0,01G-0,17G-0,12G-0,14G-0,06G-49,965G-9,87G-9,875G-9,885G-9,895G | 50,34 | 44,96 |
| 10 | Euro 4,17 | Euro 4,27 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 72,16 G | 72,16G-2,704G-2,862G-2,872G-2,874G-2,94G-2,898G-2,838G-2,788G-2,824G-2,26G-2,26G-2,26G-2,258G | 73,08 | 70,14 |
| 10 | US$ 5,05 | US$ 5,31 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 85,06 G | 85,194G-5,498G-5,774G-5,802G-5,802G-5,802G-5,802G-5,682G-5,722G-5,728G-5,36G-5,366G-5,356G-5,376G | 85,8 | 80,57 |
| 1 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 9,24 G | 9,302G-9,342G-9,434-9,414G-9,429G-9,437G-9,358G-9,302G-9,302G-9,242G-9,239G-9,245G-9,24G | 9,67 | 8,22 |
| 1 | US$ 1,6 | US$ 3,02 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 79,3 G | 79,214G-9,435G-9,661G-9,741G-9,691G-9,731G-9,771G-9,691G-9,541G-9,511G-9,348G-9,348G-9,314G-9,358G | 79,88 | 76,01 |
| 10 | Euro 2,82 | Euro 2,99 | 12.12.23 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond PAB | 1 | 74,1 G | 74,1G-4,37G-4,52G-4,49G-4,49G-4,5G-4,49G-4,47G-4,44G-4,27G-4,05G-4,05G-4,05G-4,05G | 74,69 | 70,76 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 124,2 G | 124,365G-4,595G-4,775G-4,82G-4,775G-4,8G-4,75G-4,69G-4,52G-4,435G-4,27G-4,275G-4,275G-4,275G | 127,38 | 122,47 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 180,16 G | 180,44G-0,805G-1,285G-1,29G-1,105G-0,96G-0,715G-0,37G-0,03G-79,845G-9,62G-9,55G-9,6G-9,645G | 187,49 | 174,56 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 151,32 G | 151,4G-1,58G-1,995G-2,045G-2G-2,02G-1,985G-1,915G-1,735G-1,66G-1,455G-1,46G-1,46G-1,46G | 153,82 | 149,73 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 161,35 G | 161,46G-1,84G-2,185G-2,25G-2,18G-2,16G-2,07G-1,97G-1,775G-1,67G-1,44G-1,45G-1,45G-1,45G | 164,54 | 158,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | US$ 1,39 | US$ 1,72 | 12.12.23 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 91,88 G | 91,88G-1,73G-1,76G-1,7G-1,77G-1,75G-1,72G-1,66G-1,71G-2,15G-2,15G-2,15G-2,15G-2,15G | 92,15 | 87,4 |
| 1 | US$ 1,63 | US$ 3,7 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 99,01 G | 99,06G-9,34G-9,17G-9,23G-9,16G-9,23G-9,25G-9,18G-9,06G-9,05G-9,32G-9,29G-9,31G-9,33G | 99,34 | 95,46 |
| 1 | £ 3,58 | £ 10,73 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 141,18 G | 141,64G-1,62G-1,52G-1,3G-1,3G-1,34G-1,14G-0,96G-0,86G | 143,06 | 134,21 |
| 1 | £ 2,62 | £ 4,7 | 06.07.22 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 122,32 G | 123,2G-2,92G-2,76G-2,56G-2,56G-2,58G-2,38G-2,08G-2,06G | 123,2 | 116,96 |
| 1 | £ 0,6 | £ 1,42 | 06.07.22 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 168,72 G | 169,3G-9,54G-9,08G-8,78G-8,76G-9,04G-8,64G-8,26G-8,24G | 170,88 | 158,22 |
| 1 | US$ 0,69 | US$ 1,51 | 06.07.22 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 102,62 G | 102,5G-2,945G-3,47G-3,55G-3,475G-3,555G-3,46G-3,395G-3,275G-3,295G-2,855G-2,875G-2,84G-2,865G | 103,56 | 98,59 |
| 10 | Euro 1,59 | Euro 1,91 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 197,78 G | 197,48G-8,06G-7,68G-6,9G-6,8G-7,06G-6,64G-6,82G-7,1G-7,18G-6,36G-6,48G-6,52G-6,3G | 201 | 166,16 |
| 10 | Euro 9,56 | Euro 8,37 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB | 1 | 352,4 G | 351,9G-1,5G-0,35G-49,45G-9G-9,2G-8,85G-8,35G-8,1G-8,5G-7,7G-7,9G-8G-7,7G | 369,55 | 325,15 |
| 11 | Euro 5,01 | Euro 4,63 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 130,22 G | 130,04G-29,98G-9,48G-9,12G-9,04G-9,18G-9,14G-9,08G-9,08G-9,12G-8,96G-9,04G-9,02G-8,9G | 136,84 | 118,84 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 47,11 G | 47,101G-7,263G-7,342G-7,368G-7,349G-7,378G-7,348G-7,317G-7,256G-7,249G-7,146G-7,148G-7,148G-7,148G | 47,53 | 46,4 |
| 10 | Euro 3,65 | Euro 3,6 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 133,28 G | 133,18G-3,42G-3,14G-2,46G-2,46G-2,66G-2,58G-2,42G-2,46G-2,54G-2,22G-2,26G-2,32G-2,18G | 135,8 | 117,7 |
| 11 | | | | | LYX0WM | LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 103,22 G | 103,2G-3,22G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G | 103,26 | 102,65 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 45,16 G | 45,136G-5,363G-5,319G-5,358G-5,41G-5,355G-5,312G-5,309G-5,299G-5,224G-5,143G-5,144G-5,144G-5,144G | 45,84 | 44,47 |
| 10 | Euro 3,03 | Euro 3,3 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 93,22 G | 93,22G-3,19G-3,07G-3,09G-3,15G-3,18G-3,17G-3,17G-2,96G-3,13G-3,21G-3,21G-3,21G-3,21G | 93,62 | 91,86 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 139,72 G | 139,44G-40,5G-0,32G-0,36G-0,34G-0,22G-0,12G-0,02G-39,9G-9,74G | 142,36 | 137,28 |
| 10 | Euro 2,36 | Euro 1,93 | 12.12.23 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 102,28 G | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,36G-2,34G | 102,6 | 100,64 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg GreenB 1-10 | 1 | 18,08 G | 18,086G-8,166G-8,205G-8,2145G-8,2065G-8,2165G-8,212G-8,204G-8,1875G-8,184G-8,1055G-8,104G-8,104G-8,1075G | 18,22 | 17,78 |
| 1 | Euro 1,24 | Euro 3,18 | 06.07.22 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 63,48 G | 63,4G-3,43G-3,3G-3,07G-3,09G-3,09G-3,03G-3,02G-3,04G-3,1G-2,97G-3,01G-3,02G-2,97G | 65,33 | 56,21 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 192,47 G | 192,84G-1,91G-3,47G-3,6G-3,42G-3,39G-3,245G-3,045G-2,8G-2,595G-2,51G-2,485G-2,49G-2,535G | 197,06 | 188,66 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 121,44 G | 121,405G-1,39G-1,69G-1,745G-1,7G-1,715G-1,705G-1,695G-1,64G-1,63G-1,51G-1,51G-1,51G-1,51G | 121,75 | 120,13 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 143,82 G | 143,935G-4,285G-4,36G-4,4G-4,365G-4,39G-4,37G-4,34G-4,21G-4,185G-3,95G-3,95G-3,945G-3,95G | 145,5 | 142,43 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 162,65 G | 162,795G-2,845G-3,225G-3,21G-3,135G-3,075G-2,995G-2,845G-2,75G-2,68G-2,44G-2,41G-2,42G-2,45G | 165,51 | 160,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 16,67 G | 16,634G-6,658G-6,55G-6,45G-6,42G-6,48G-6,48G-6,48G-6,51G-6,51G-6,558G-6,572G-6,572G-6,56G | 16,75 | 14,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 14,15 G | 14,158G-4,216G-4,222G-4,204G-4,188G-4,218G-4,204G-4,204G-4,196G-4,196G-4,164G-4,164G-4,172G-4,162G | 14,34 | 13,04 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 26,71 G | 26,625G-6,63G-6,605G-6,625G-6,6G-6,645G-6,69G-6,705G-6,605G-6,495G-6,485G-6,465G-6,435G-6,435G | 28,3 | 23,23 |
| 10 | Euro 1,15 | Euro 2,43 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 30,78 G | 30,73G-0,695G-0,77G-0,565G-0,5G-0,58G-0,55G-0,535G-0,47G-0,5G-0,46G-0,475G-0,485G-0,455G | 32,45 | 27,85 |
| 10 | Euro 1,61 | Euro 1,05 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 38,78 G | 38,745G-8,795G-8,83G-8,795G-8,78G-8,805G-8,8G-8,795G-8,72G-8,705G-8,66G-8,74G-8,72G-8,685G | 39,88 | 36,97 |
| 10 | US$ 4,27 | US$ 4,53 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi Global EM Bond | 1 | 71,65 G | 71,662G-1,642G-2,17G-2,152G-2,164G-2,188G-2,196G-2,214G-2,038G-2,188G-1,994G-2,004G-1,994G-2,002G | 72,24 | 67,69 |
| 10 | Euro 3,73 | Euro 3,89 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi Global EM Bond | 1 | 64,18 G | 64,18G-4,41G-4,71G-4,73G-4,73G-4,76G-4,76G-4,82G-4,68G-4,67G-4,26G-4,26G-4,26G-4,26G | 65,01 | 61,83 |
| 10 | Euro 1,13 | Euro 0,91 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 15,9 G | 15,904G-5,932G-5,874G-5,826G-5,82G-5,844G-5,84G-5,834G-5,814G-5,822G-5,78G-5,786G-5,792G-5,776G | 16,46 | 14,21 |
| 11 | £ 0,41 | £ 0,33 | 12.12.23 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 13,83 G | 13,788G-3,858G-3,838G-3,768G-3,742G-3,794G-3,794G-3,794G-3,816G-3,812G-3,746G-3,754G-3,756G-3,75G | 13,93 | 12,08 |
| 1 | US$ 0,2 | US$ 0,43 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 18,31 G | 18,306G-8,356G-8,34G-8,336G-8,36G-8,366G-8,346G-8,364G-8,342G-8,358G-8,302G-8,276G-8,284G-8,288G | 18,44 | 15,31 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 15,96 G | 15,9405G-5,9945G-6,013G-5,991G-5,982G-5,997G-5,9875G-5,977G-5,95G-5,959G-5,928G-5,902G-5,8895G-5,885G | 17,08 | 14,69 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL Amundi MSCI World V | 1 | 17,29 G | 17,2795G-7,295G-7,2805G-7,262G-7,2745G-7,2855G-7,2645G-7,281G-7,265G-7,274G-7,2505G-7,231G-7,2385G-7,2385G | 17,35 | 14,82 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL Amundi MSCI EM Asia II | 1 | 10,76 G | 10,754G-0,752G-0,754G-0,74G-0,726G-0,746G-0,748G-0,752G-0,73G-0,736G-0,726G-0,71G-0,716G-0,706G | 10,86 | 8,79 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 14,56 G | 14,48G-4,618G-4,626G-4,616G-4,598G-4,626G-4,626G-4,632G-4,586G-4,574G-4,442G-4,412G-4,422G-4,418G | 15,75 | 11,72 |
| 10 | Euro 3,17 | Euro 6,75 | 06.07.22 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 102,06 G | 102,04G-2,42G-2,35G-2,385G-2,385G-2,305G-2,295G-2,33G-2,265G-2,255G-1,98G-1,99G-1,99G-1,99G | 102,88 | 99,86 |
| 10 | Euro 1,1 | Euro 1,89 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 123,61 G | 123,61G-3,825G-3,995G-3,965G-3,975G-4,02G-4,03G-4,03G-4,035G-4,05G-3,63G-3,63G-3,63G-3,63G | 124,05 | 121,47 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 23,84 G | 23,645G-3,89G-3,875G-3,91G-3,885G-3,925G-3,96G-3,95G-3,855G-3,82G-3,67G-3,64G-3,63G-3,635G | 25,03 | 20,46 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 128,42 G | 128,42G-8,916G-8,921G-8,961G-8,971G-8,991G-9,001G-8,961G-8,741G-8,741G-8,55G-8,55G-8,55G-8,55G | 129,24 | 126,81 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond PAB | 1 | 144,39 G | 144,53G-4,92G-5,1G-5,125G-5,11G-5,16G-5,165G-5,135G-4,925G-4,87G-4,535G-4,52G-4,535G-4,535G | 145,17 | 142,32 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 157,66 G | 157,66G-6,96G-5,14G-4,62G-4,74G-4,72G-4,64G-4,44G-4,3G-4,6G-4,28G-4,5G-4,5G-4,28G | 169,14 | 126,8 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 96,78 G | 96,834G-6,922G-7,016G-7,042G-7,038G-7,05G-7,056G-7,038G-7,002G-6,996G-6,848G-6,848G-6,848G-6,848G | 97,06 | 96,03 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 102,57 G | 102,625G-2,715G-2,855G-2,91G-2,895G-2,92G-2,915G-2,89G-2,775G-2,75G-2,655G-2,655G-2,655G-2,655G | 104,04 | 101,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | US$ 3,61 | US$ 6,66 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 99,36 G | 99,116G-9,814G-100,05G-0,125G-0,025G-0,12G-0,185G-0,07G-99,724G-9,522G-9,374G-9,404G-9,402G-9,454G | 101,21 | 92,42 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 79,13 G | 79,19G-9,73G-9,51G-9,54G-9,5G-9,35G-9,18G-9,01G-8,85G-8,73G-8,81G-8,78G-8,8G-8,82G | 83,27 | 75,9 |
| 1 | | | | | LYX007 | LU1879532940 | MUL Amu US InvInflExpec 10Y | 1 | 89,78 G | 89,71G-90,044G-0,36G-0,368G-0,316G-0,41G-0,506G-0,454G-0,422G-0,462G-89,95G-9,96G-9,964G-9,984G | 90,93 | 86,46 |
| 1 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 448,95 G | 448,5G-9,3G-9,15G-8,6G-8,9G-9,3G-8,8G-9,2G-8,7G-8,9G-8,15G-7,55G-7,75G-7,75G | 450,8 | 386,5 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 74,46 G | 74,5G-4,54G-4,39G-4,35G-4,53G-4,54G-4,4G-4,58G-4,44G-4,54G-4,41G-4,24G-4,32G-4,35G | 75,41 | 59,78 |
| 1 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 86,62 G | 86,604G-6,954G-6,958G-6,92G-7,01G-6,98G-6,95G-6,944G-7,03G-6,882G-6,842G-6,862G-6,886G | 88,31 | 84,63 |
| 10 | Euro 0,47 | Euro 0,7 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 28,35 G | 28,235G-8,435G-8,41G-8,375G-8,385G-8,42G-8,38G-8,4G-8,39G-8,435G-8,385G-8,355G-8,335G-8,325G | 28,96 | 25,66 |
| 1 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Lead | 1 | 78,81 G | 78,13G-8,6G-8,76G-8,7G-8,64G-8,74G-8,74G-8,79G-8,58G-8,53G-8,3G-8,11G-8,14G-8,11G | 86,43 | 66,16 |
| 1 | Euro 0,33 | Euro 0,85 | 06.07.22 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Lead | 1 | 18,85 G | 18,646G-8,796G-8,796G-8,774G-8,774G-8,808G-8,796G-8,808G-8,758G-8,738G-8,692G-8,66G-8,668G-8,656G | 20,64 | 16,72 |
| 1 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 128,5 G | 128,22G-8,74G-8,62G-8,54G-8,46G-8,66G-8,66G-8,68G-8,48G-8,48G-8,04G-8,04G-7,96G-7,9G | 129,96 | 106,5 |
| 1 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 66,76 G | 66,65G-6,9G-6,77G-6,81G-6,71G-6,82G-6,8G-6,86G-6,7G-6,71G-6,56G-6,52G-6,52G-6,5G | 67,38 | 56,05 |
| 1 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 65,15 G | 64,77G-5,26G-5,23G-5,2G-5,16G-5,27G-5,25G-5,28G-5,12G-5,15G-4,98G-4,89G-4,89G-4,85G | 67,21 | 56,32 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 53,78 G | 54,14G-4,1G-3,66G-3,22G-3,58G-3,49G-3,31G-3,27G-3,08G-3,14-3,41G-3,04G-2,81G-2,86G-2,85G | 56,1 | 30,44 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 118,52 G | 121,78G-2,92G-2,6G-2,7G-2,78G-3G-2,94G-3,08G-3,14G-2,86G-1,96G-1,9G-1,9G-1,78G | 146,18 | 116,78 |
| 1 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 31,09 G | 31,08G-0,98G-0,73G-0,615G-0,6G-0,65G-0,63G-0,595G-0,525G-0,555G-0,515G-0,54G-0,57G-0,55G | 32,45 | 24,55 |
| 1 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 94,34 G | 94,25G-4,45G-4,39G-3,96G-3,71G-3,88G-3,84G-3,56G-3,53G-3,53G-2,96G-3,04G-3,04G-2,9G | 102,1 | 79,87 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 165,82 G | 165,58G-6,1G-5,58G-5,18G-5,18G-5,14G-4,66G-4,64G-4,8G-4,86G-4,56G-4,66G-4,52G-4,48G | 174,76 | 154,28 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 18,34 G | 18,332G-8,422G-8,388G-8,4G-8,398G-8,42G-8,494G-8,462G-8,612G-8,518G-8,506G-8,5G-8,5G-8,56G | 22,25 | 18,06 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 24,7 G | 24,655G-4,825G-4,82G-4,795G-4,845G-4,92G-4,88G-4,87G-4,835G-4,705G-4,575G-4,56G-4,57G-4,545G | 25,84 | 21,55 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 52,2 G | 52,45G-3,91G-3,86G-4G-3,91G-4,2G-4,17G-4,36G-4,16G-3,99G-2,51G-2,46G-2,48G-2,48G | 56,47 | 36,12 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 88,64 G | 88,54G-8,47G-8,42G-8,18G-8,2G-8,32G-8,11G-8,17G-8,39G-8,12G-7,9G-7,95G-7,98G-7,91G | 92,33 | 84,62 |
| 1 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 156,78 G | 156,6G-7,34G-7,08G-6,48G-6,3G-6,68G-6,34G-6,62G-7,02G-6,74G-6,34G-6,4G-6,46G-6,3G | 157,8 | 135,68 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 110,66 G | 110,52G-0,56G-0,02G-9,42G-9,4G-9,62G-9,52G-9,42G-9,52G-9,58G-9,3G-9,34G-9,38G-9,3G | 113,74 | 95,11 |
| 1 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 62,49 G | 62,52G-2,71G-2,43G-2,16G-2,07G-2,28G-2,24G-2,31G-2,38G-2,37G-2,25G-2,27G-2,29G-2,24G | 63,3 | 54,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 58,02 G | 57,98G-8,09G-7,84G-7,66G-7,67G-7,8G-7,75G-7,83G-7,6G-7,62G-7,4G-7,42G-7,45G-7,39G | 61,37 | 53,99 |
| 1 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 102,5 G | 102,4G-2,24G-2,16G-1,64G-1,66G-1,8G-1,46G-1,4G-1,56G-1,66G-1,62G-1,52G-1,6G-1,58G | 104,88 | 82,16 |
| 1 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 35,13 G | 35,1G-5,09G-5,13G-5,08G-5,05G-5,035G-5G-4,925G-4,955G-5G-4,94G-4,96G-4,985G-4,945G | 36,05 | 32,06 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 29,1 G | 29,075G-9,13G-9,12G-8,98G-8,98G-9,115G-9,14G-9,12G-9,05G-9,1G-9,1G-9,12G-9,13G-9,1G | 32,78 | 28,08 |
| 1 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 65,6 G | 65,51G-5,67G-5,7G-5,68G-5,48G-5,75G-5,86G-5,7G-5,71G-5,56G-5,5G-5,52G-5,55G-5,49G | 69,07 | 59,79 |
| 1 | | | | | LYX02Z | LU1954152853 | MUL Amundi Nasdaq 100 II | 1 | 14,39 G | 14,416G-4,366G-4,342G-4,322G-4,362G-4,362G-4,332G-4,372G-4,352G-4,362G-4,37G-4,336G-4,354G-4,356G | 14,58 | 12,38 |
| 1 | US$ 0,15 | US$ 5,03 | 06.07.22 | | LYX038 | LU2090062352 | MUL Amundi FedFund USDTF | 1 | 99,05 G | 98,9895G-9,2115G-9,311G-9,313G-9,2935G-9,376G-9,3565G-9,322G-9,3205G-9,389G-9,1765G-9,2005G-9,173G-9,1915G | 99,39 | 93,53 |
| 1 | £ 3,76 | £ 8,75 | 06.07.22 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 148,82 G | 148,36G-8,76G-8,52G-7,62G-7,42G-8G-7,94G-7,98G-8,16G-8,16G-7,88G-7,96G-7,98G-7,94G | 149,58 | 128,82 |
| 1 | Euro 0,36 | Euro 0,85 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 27,62 G | 27,625G-7,655G-7,65G-7,6G-7,62G-7,655G-7,605G-7,62G-7,635G-7,655G-7,6G-7,58G-7,575G-7,56G | 28,36 | 23,02 |
| 1 | Euro 2,74 | Euro 4,67 | 06.07.22 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 145,8 G | 145,905G-6,395G-6,53G-6,565G-6,565G-6,51G-6,485G-6,455G-6,3G-6,235G-5,915G-5,915G-5,915G-5,915G | 148,38 | 144,34 |
| 1 | Euro 3,17 | Euro 4,05 | 06.07.22 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 152,28 G | 152,43G-2,755G-3,145G-3,195G-3,15G-3,1G-3,055G-2,94G-2,745G-2,655G-2,385G-2,4G-2,4G-2,4G | 155,86 | 150,13 |
| 1 | Euro 1,3 | Euro 2,33 | 06.07.22 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 139,63 G | 139,6G-9,515G-40,19G-0,37G-0,4G-0,295G-0,155G-0,03G-39,85G-9,815G-9,585G-9,525G-9,56G-9,6G | 142,21 | 137,9 |
| 1 | Euro 0,44 | Euro 2,21 | 06.07.22 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 36,47 G | 36,36G-6,595G-6,475G-6,425G-6,505G-6,625G-6,555G-6,565G-6,535G-6,325G-6,3G-6,3G-6,3G-6,295G | 38,13 | 31,76 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 89,73 G | 90,46-0,16G-89,7G-9,11G-8,48G-8,94G-8,85G-8,47G-8,53G-8,11G-8,75G-8,52G-8,26G-8,23G-8,22G | 92,99 | 50,34 |
| 11 | | Euro 2,51 | 12.12.23 | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 102,37 G | 102,364G-2,367G-2,367G-2,367G-2,367G-2,401G-2,401G-2,401G-2,401G-2,401G-2,394G-2,387G-2,394G-2,387G | 102,4 | 100,28 |
| 10 | Euro 3,45 | Euro 3,29 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 142,22 G | 142,315G-3,93G-3,705G-3,75G-3,715G-3,475G-3,04G-2,815G-2,5G-2,275G-1,68G-1,645G-1,675G-1,69G | 150,61 | 137,28 |
| 1 | Euro 1,81 | Euro 3,62 | 06.07.22 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 70,27 G | 70,24G-0,34G-0,22G-69,89G-70,01G-0,06G-0,02G-0,04G-0,07G-0,14G-69,97G-70G-0,05G-69,99G | 72,86 | 63,36 |
| 1 | Euro 1,62 | Euro 1,96 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 46,78 G | 46,79G-6,47G-6,4G-6,235G-6,155G-6,24G-6,215G-6,175G-5,925G-6,035G-6,09G-6,125G-6,11G-6,075G | 48,94 | 37,05 |
| 1 | Euro 7,53 | Euro 5,11 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 121,18 G | 121G-1,16G-1,08G-0,44G-0,14G-0,42G-0,44G-0,2G-19,94G-20,04G-19,52G-9,62G-9,62G-9,44G | 131,18 | 102,66 |
| 11 | Euro 6,1 | Euro 5,89 | 12.12.23 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 248,75 G | 248,6G-9,75G-8,95G-8,25G-8,3G-8,25G-7,55G-7,5G-7,7G-7,9G-6,85G-6,95G-6,85G-6,8G | 262,8 | 231,95 |
| 11 | Euro 2,77 | Euro 1,9 | 12.12.23 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 128,26 G | 128,14G-8,18G-8,08G-7,68G-7,76G-7,9G-7,64G-7,72G-8,04G-7,58G-7,02G-7,1G-7,14G-7,04G | 133,68 | 122,46 |
| 1 | Euro 3,86 | Euro 2,91 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 205,3 G | 205,3G-5,85G-5,55G-4,6G-4,45G-4,8G-4,45G-4,75G-5,3G-5,2G-4,85G-4,9G-5G-4,8G | 206,35 | 177,3 |
| 11 | Euro 2,9 | Euro 2,14 | 12.12.23 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 154,28 G | 154,1G-4,5G-3,8G-2,9G-2,88G-3,18G-3,04G-2,96G-2,7G-2,96G-2,52G-2,6G-2,68G-2,5G | 158,7 | 132,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 78,88 G | 78,8G-9,09G-8,7G-8,33G-8,24G-8,48G-8,48G-8,48G-8,57G-8,64G-8,68G-8,46G-8,49G-8,48G-8,4G | 79,85 | 69 |
| 1 | Euro 2,99 | Euro 2,01 | 12.12.23 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 83,67 G | 83,64G-3,76G-3,35G-3,08G-3,12G-3,31G-3,21G-3,35G-3,03G-3,03G-2,73G-2,71G-2,78G-2,72G | 88,45 | 77,83 |
| 1 | Euro 0,88 | Euro 0,66 | 12.12.23 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 131,26 G | 131,2G-1,16G-0,96G-0,08G-0,3G-0,5G-0,06G-0,02G-0,2G-0,46G-0,28G-0,26G-0,36G-0,28G | 134,52 | 105,4 |
| 1 | Euro 2,41 | Euro 1,75 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 51,5 G | 51,48G-1,45G-1,48G-1,34G-1,32G-1,33G-1,27G-1,22G-1,25G-1,32G-1,21G-1,23G-1,25G-1,2G | 52,86 | 46,96 |
| 11 | Euro 0,58 | Euro 0,34 | 12.12.23 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 42,37 G | 42,305G-2,445G-2,445G-2,25G-2,25G-2,465G-2,49G-2,455G-2,385G-2,435G-2,29G-2,32G-2,33G-2,29G | 47,78 | 40,91 |
| 1 | Euro 4,27 | Euro 3,91 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 107,52 G | 107,44G-7,76G-7,78G-7,64G-7,36G-7,7G-7,9G-7,8G-7,72G-7,6G-7,26G-7,32G-7,38G-7,26G | 113,38 | 98,18 |
| 1 | Euro 0,89 | Euro 1,39 | 06.07.22 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 14,24 G | 14,218G-4,23G-4,188G-4,082G-4,104G-4,12G-4,104G-4,116G-4,128G-4,154G-4,12G-4,132G-4,154G-4,128G | 15,36 | 11,82 |
| 1 | Euro 3,97 | Euro 6,76 | 06.07.22 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 138,77 G | 138,93G-9,345G-9,67G-9,71G-9,695G-9,61G-9,535G-9,38G-9,18G-9,055G-8,775G-8,775G-8,775G-8,775G | 141,96 | 136,26 |
| 1 | Euro 3,1 | Euro 3,05 | 06.07.22 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 119,16 G | 119,145G-9,365G-9,46G-9,48G-9,47G-9,5G-9,5G-9,49G-9,44G-9,415G-9,205G-9,21G-9,21G-9,21G | 119,5 | 118,24 |
| 1 | Euro 4,61 | Euro 7,73 | 06.07.22 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 155,35 G | 155,675G-5,485G-6,29G-6,245G-6,315G-6,085G-5,86G-5,58G-5,115G-5,195G-4,91G-4,865G-4,89G-4,94G | 161,54 | 150,63 |
| 1 | Euro 2,43 | Euro 3,2 | 06.07.22 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 128,36 G | 128,42G-8,785G-8,85G-8,9G-8,89G-8,895G-8,9G-8,85G-8,755G-8,71G-8,425G-8,43G-8,43G-8,43G | 129,9 | 127,08 |
| 1 | Yen157 | Yen861 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 64,98 G | 64,85G-5,01G-5,12G-5,04G-4,99G-5,05G-5,01G-5G-4,85G-4,89G-4,82G-4,73G-4,69G-4,66G | 69,43 | 59,78 |
| 1 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz PAB | 1 | 30,72 G | 30,68G-0,695G-0,61G-0,5G-0,51G-0,54G-0,5G-0,5G-0,505G-0,525G-0,47G-0,49G-0,495G-0,455G | 31,48 | 26,96 |
| 1 | US$ 0,78 | US$ 1,48 | 06.07.22 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 194,88 G | 194,98G-5,26G-4,88G-4,76G-5,22G-5,26G-4,88G-5,36G-5G-5,28G-4,78G-4,34G-4,52G-4,58G | 197,52 | 156,44 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 167,66 G | 167,54G-7,58G-7,28G-6,64G-6,82G-6,9G-6,8G-6,92G-6,94G-7,12G-6,94G-7,04G-7,1G-6,96G | 173,66 | 151,02 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 157,8 G | 157,58G-7,64G-7,08G-5,86G-6,22G-6,36G-6,14G-6,42G-6,46G-6,76G-6,48G-6,66G-6,8G-6,52G | 170,12 | 130,86 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. | 1 | 13,21 G | 13,222G-3,232G-3,212G-3,212G-3,226G-3,236G-3,216G-3,246G-3,224G-3,232G-3,216G-3,198G-3,204G-3,22G | 13,29 | 11,68 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 14,24 G | 14,264G-4,292G-4,282G-4,284G-4,296G-4,306G-4,286G-4,308G-4,266G-4,276G-4,186G-4,158G-4,164G-4,176G | 14,39 | 11,89 |
| 1 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. | 1 | 16,73 G | 16,638G-6,696G-6,642G-6,586G-6,626G-6,638G-6,606G-6,616G-6,566G-6,624G-6,544G-6,492G-6,496G-6,494G | 17,07 | 14,81 |
| 11 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF | 1 | 14,29 G | 14,282G-4,312G-4,322G-4,304G-4,304G-4,326G-4,304G-4,316G-4,332G-4,322G-4,284G-4,278G-4,282G-4,28G | 14,36 | 12,69 |
| 1 | | | | | LYX99A | LU1940199711 | MUL Amundi MSCI Europe ESG Lea | 1 | 34,67 G | 34,615G-4,625G-4,615-4,555G-4,425G-4,42G-4,47G-4,425G-4,43G-4,475G-4,46G-4,395G-4,405G-4,42G-4,385G | 35,08 | 29,85 |
| 1 | Euro 0,05 | Euro 0,07 | 12.12.23 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,33 G | 10,326G-0,3745G-0,4005G-0,4055G-0,406G-0,407G-0,394G-0,393G-0,389G-0,388G-0,3375G-0,3375G-0,3375G-0,339G | 10,41 | 10,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 25,12 G | 25,21G-5,225G-5,21G-5,21G-5,18G-5,22G-5,235G-5,23G-5,215G-5,21G-5,165G-5,135G-5,145G-5,1G | 25,37 | 21,73 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond PAB | 1 | 8,54 G | 8,54G-8,605G-8,63G-8,62G-8,63G-8,64G-8,64G-8,63G-8,62G-8,61G-8,558G-8,558G-8,558G-8,558G | 8,65 | 8,23 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,5 G | 9,5G-9,55G-9,54G-9,54G-9,54G-9,55G-9,54G-9,53G-9,54G-9,54G | 9,55 | 9,1 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 9,87 G | 9,841G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,84G-9,86G | 9,94 | 9,65 |
| 1 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,34 G | 7,3466G-7,38G-7,3934G-7,3926G-7,3902G-7,3864G-7,3812G-7,3724G-7,361G-7,3544G-7,3342G-7,3324G-7,3326G-7,3346G | 7,61 | 7,2 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor GreenBond | 1 | 9,26 G | 9,2556G-9,3228G-9,3554G-9,3408G-9,3388G-9,3446G-9,3418G-9,3392G-9,3308G-9,328G-9,2748G-9,275G-9,275G-9,275G | 9,36 | 9,04 |
| 1 | US$ 4,17 | US$ 3,8 | 12.12.23 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 90,09 G | 90,01G-0,37G-0,33G-89,95G-90,07G-0,39G-0,31G-0,31G-0,2G-0,05G-89,9G-9,87G-9,91G-9,91G | 91,68 | 81,31 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 119,61 G | 119,61G-20,055G-0,155G-0,195G-0,195G-0,175G-19,94G-9,9G-20,025G-0,135G-0,105G-0,11G-0,11G-0,11G | 120,76 | 111,95 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 114,76 G | 114,705G-4,91G-4,945G-4,92G-4,92G-4,91G-4,92G-4,91G-4,91G-4,91G-4,68G-4,68G-4,68G-4,68G | 115,41 | 112,18 |
| 1 | | | | | LYX0T3 | LU1233598447 | MUL Amundi FedFund USDTF | 1 | 107,88 G | 107,773G-7,967G-8,091G-8,109G-8,085G-8,177G-8,166G-8,117G-8,114G-8,197G-7,995G-8,024G-7,978G-8,006G | 108,2 | 105,69 |
| 10 | US$ 1,43 | US$ 3,64 | 12.12.23 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond PAB | 1 | 84,95 G | 84,95G-6,16G-5,98G-6,03G-5,95G-6,04G-6,01G-5,93G-5,79G-5,78G-5,18G-5,18G-5,18G-5,18G | 86,22 | 82,13 |
| 1 | Euro 4,66 | Euro 4,75 | 07.12.22 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 275,39 G | 275,61G-5,61G-5,17G-5,01G-5,48G-5,48G-5,19G-5,6G-5,31G-5,37G-5,05G-4,6G-4,8G-4,8G | 277,59 | 236,06 |
| 1 | US$ 0,54 | US$ 1,29 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL Amundi S&P 500 II | 1 | 52,59 G | 52,562G-2,67G-2,616G-2,594G-2,656G-2,682G-2,62G-2,678G-2,6G-2,654G-2,556G-2,486G-2,506G-2,514G | 52,88 | 43,77 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 266,95 G | 267,15G-7,6G-7,35G-7,1G-6,9G-7,45G-7,15G-7,15G-6,3G-6,1G-5,35G-5,55G-5,55G-5,55G | 271,1 | 232,45 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 490,05 G | 489,8G-91,3G-0,3G-1,1G-0,85G-1,6G-0,95G-1G-2,35G-1,3G-0,65G-0,9G-1,15G-1,35G | 492,35 | 440,4 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 812,5 G | 811,7G-2,7G-9,5G-6,8G-9,6G-10,2G-7,6G-8,9G-6,8G-9,8G-8,1G-5,6G-5,4G-5,8G | 830,4 | 600,1 |
| 10 | Euro 5,2 | Euro 4,73 | 12.12.23 | | LYX0P8 | LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 191,12 G | 191,3G-1,2G-0,28G-89,78G-9,7G-9,92G-9,58G-9,58G-9,68G-9,84G | 196,24 | 178,34 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,13 G | 1,1274G-1,1536G-1,155G-1,156G-1,1538G-1,1546G-1,1596G-1,155G-1,1464G-1,139G-1,1166G-1,12G-1,1182G-1,1162G | 1,39 | 1,04 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 128,96 G | 128,86G-9,22G-9,22G-9,18G-9G-9,18G-9,08G-9,18G-9,38G-9,04G-8,66G-8,64G-8,64G-8,62G | 131,38 | 119,74 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 240,3 G | 240,05G-0,3G-39,7G-8,85G-8,65G-9G-8,75G-8,85-8,8G-8,9G-8,9G-8,25G-8,35G-8,45G-8,3G | 243,45 | 211,65 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 266,65 G | 266,25G-6,4G-5,65G-4,9G-4,9G-5,05G-4,8G-4,75G-4,85G-5,05G-4,4G-4,5G-4,6G-4,3G | 274,1 | 234,1 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 362,95 G | 362,65G-3,05G-1,95G-1,75G-2,2G-2,45G-1,95G-2,4G-2G-2,3G-2,55G-2,05G-2,2G-2,3G | 363,9 | 301,35 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 72,09 G | 72,18G-2,4G-2,38G-2,28G-2,3G-2,38G-2,25G-2,32G-2,31G-2,42G-2,09G-2,05G-2,05G-2,03G | 74,82 | 61,94 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 47,52 G | 47,552G-7,732G-7,726G-7,704G-7,73G-7,721G-7,712G-7,658G-7,651G | 47,79 | 46,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 49,83 G | 49,789G-9,85G-50,158G-0,16G-0,138G-0,186G-0,168G-0,138G-0,15G-0,176G-49,96G-9,96G-9,96G-9,96G | 50,19 | 47,69 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 47,46 G | 47,448G-7,53G-7,657G-7,668G-7,639G-7,667G-7,665G-7,641G-7,612G-7,602G-7,534G-7,537G-7,532G-7,537G | 47,71 | 46,71 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 51,15 G | 51,164G-1,378G-1,364G-1,408G-1,408G-1,362G-1,342G-1,34G-1,324G-1,29G-1,128G-1,122G-1,128G-1,13G | 51,41 | 50,31 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 41,25 G | 41,13G-1,435G-1,42G-1,305G-1,365G-1,41G-1,415G-1,45G-1,355G-1,335G-1,205G-1,15G-1,145G-1,115G | 43,01 | 35,33 |
| 10 | | Euro 1,05 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,45 G | 44,522G-4,62G-4,729G-4,714G-4,65G-4,706G-4,683G-4,675G-4,605G-4,567G-4,473G-4,467G-4,467G-4,474G | 45,02 | 43,87 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 41,72 G | 41,717G-1,808G-1,963G-1,979G-1,948G-1,969G-1,962G-1,937G-1,881G-1,859G-1,747G-1,748G-1,745G-1,752G | 42,31 | 40,77 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,82 G | 49,732G-50,066G-0,126G-0,134G-0,094G-0,098G-0,124G-0,112G-0,016G-0,008G-49,815G-9,805G-9,811G-9,815G | 50,42 | 48,71 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. | 1 | 42,55 G | 42,615G-2,835G-2,85G-2,82G-2,79G-2,885G-2,855G-2,885G-2,83G-2,825G-2,615G-2,565G-2,585G-2,54G | 43,01 | 38,57 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 17,45 G | 17,428G-7,426G-7,448G-7,438G-7,418G-7,448G-7,448G-7,456G-7,432G-7,442G-7,424G-7,4G-7,41G-7,394G | 17,52 | 14,92 |
| 10 | | US$ 1,38 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,44 G | 32,4G-2,505G-2,535G-2,51G-2,46G-2,555G-2,56G-2,53G-2,49G-2,48G-2,41G-2,365G-2,38G-2,355G | 32,87 | 28,8 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 45,04 G | 45,065G-5,155G-5,229G-5,232G-5,242G-5,242G-5,21G-5,22G-5,148G-5,127G-5,038G-5,028G-5,031G-5,027G | 45,36 | 43,8 |
| 10 | | Euro 0,94 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 14,77 G | 14,726G-4,834G-4,828G-4,718G-4,686G-4,746G-4,75G-4,73G-4,734G-4,738G-4,672G-4,682G-4,68G-4,678G | 14,88 | 12,84 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 52,05 G | 52,05G-2,052G-2,104G-2,106G-2,106G-2,108G-2,108G-2,106G-2,09G-2,092G-2,052G-2,054G-2,054G-2,054G | 52,11 | 51,14 |
| 10 | | Euro 4,04 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,69 G | 39,705G-9,782G-9,852G-9,863G-9,853G-9,865G-9,863G-9,873G-9,803G-9,731G-9,675G-9,677G-9,683G-9,692G | 40,22 | 38,42 |
| 10 | | Euro 0,58 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,03 G | 9,033G-9,053G-9,052G-9,038G-9,034G-9,05G-9,045G-9,056G-9,056G-9,045G-9,047G-9,044G-9,046G-9,047G | 9,47 | 8,45 |
| 10 | | Yen 120,35 | 12.12.23 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 48,55 G | 48,47G-8,595G-8,635G-8,595G-8,535G-8,595G-8,565G-8,535G-8,45G-8,475G-8,445G-8,385G-8,355G-8,355G | 52,57 | 45,87 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 33,38 G | 33,455G-3,38G-3,351G-3,166G-3,141G-3,194G-3,185G-3,194G-3,159G-3,138G-3,179G-3,193G-3,152G-3,174G-3,174G | 33,62 | 27,32 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,38 G | 23,398G-3,441G-3,463G-3,466G-3,458G-3,474G-3,466G-3,456G-3,467G-3,464G-3,471G-3,452G-3,456G-3,389G-3,385G | 23,75 | 22,93 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 8.661,73 G | 8711,361G-8,544G-1,785G-694,638G-6,854G-703,763G-694,651G-700,296G-694,866G-4,541G-7,266G-8,325G-88,872G-92,296G-3,307G | 8.761,76 | 7.833,26 |
| 1 | Euro 0,66 | Euro 0,69 | 16.02.24 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,22 G | 46,401G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,358G-6,295G-6,292G-6,295G-6,358G-6,282G-6,282G | 46,4 | 44,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 217,23 G | 217,209G-6,786G-6,574G-5,904G-5,493G-5,869G-5,822G-5,575G-6,295G-6,436G-5,941G-5,988G-6,012G-6,13G-5,988G | 227,64 | 200,8 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 202,93 G | 202,941G-2,724G-2,538G-2,119G-1,872G-2,119G-1,918G-1,918G-2,096G-2,189G-1,843G-1,895G-1,907G-1,998G-1,907G | 203,79 | 189,33 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 816,8 G | 814,2G-20,3G-16,6G-0,9G-8,5G-11,2G-1,9G-1G-1,1G-1,1G-1,2G-1,7G-2G-1,5G | 820,3 | 709,03 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 194,46 G | 194,283G-4,697G-4,612G-4,404G-4,409G-4,633G-4,469G-4,551G-4,463G-4,394G-4,279G-4,256G-4,085G-4,075G-4,156G | 199,47 | 179,2 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 172,27 G | 171,99G-2,39G-2,21G-2,21G-2,09G-2,26G-2,18G-2,15G-2,16G-2,18G-2,23G-2,14G-2,15G-2,14G-2,14G | 172,67 | 164,1 |
| 7 | | US$ 0,62 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 86,03 G | 85,924G-6,137G-6,206G-6,258G-6,197G-6,224G-6,258G-6,128G-6,087G-6,114G-6,015G-5,949G-5,992G-5,913G-5,936G | 89,07 | 83,62 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 229,47 G | 229,784G-30,32G-0,652G-0,631G-0,609G-0,761G-0,651G-0,547G-0,705G-0,664G-0,645G-0,562G-0,597G-29,898G-9,918G | 230,87 | 220,82 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,01 G | 27,995G-7,961G-7,962G-7,971G-7,969G-7,987G-7,991G-7,993G-7,869G-7,892G-7,817G-7,759G-7,729G-7,741G-7,75G | 28,96 | 25,66 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 109,83 G | 109,823G-9,948G-9,978G-9,958G-9,943G-9,988G-9,973G-9,431G-9,386G-9,356G-9,376G-9,391G-9,381G-9,201G-9,201G | 114,46 | 107 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 98,74 G | 98,739G-8,739G-8,739G-8,739G-8,739G-8,739G-8,739G-8,187G-8,187G-8,187G-8,187G-8,187G-8,187G-8,187G-8,187G | 102,92 | 96,15 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 390,93 G | 391,145G-88,831G-9,876G-9,789G-9,033G-9,539G-9,444G-9,397G-9,291G-9,29G-9,338G-9,089G-9,125G-8,991G-9,143G | 391,85 | 335,65 |
| 7 | US$ 20,68 | US$ 21,5 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 348,47 G | 349,072G-50,503G-0,471G-0,328G-0,597G-1,503G-1,438G-0,913G-1,399G-1,595G-0,443G-1,178G-0,648G-1,175G-1,232G | 413,59 | 344,23 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 462,06 G | 462,156G-3,006G-3,824G-5,484G-5,364G-6,347G-6,271G-6,07G-8,291G-8,891G-6,924G-7,755G-6,07G-6,097G-6,294G | 548,61 | 454,94 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 73,45 G | 73,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,631G-3,481G-3,481G-3,481G-3,632G-3,449G-3,45G | 73,63 | 70,7 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 109,15 G | 108,761G-9,411G-9,583G-9,453G-9,389G-9,471G-9,395G-9,343G-9,149G-9,156G-8,986G-9,046G-8,888G-8,72G-8,768G | 115,52 | 104,97 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,47 | Euro 1,31 | 14.11.23 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 58,8 G | 58,812G-8,812G-8,839G-8,776G-8,767G-8,819G-8,769G-8,765G-8,766G-8,756G-8,737G-8,739G-8,695G-8,99G-8,999G | 59,06 | 55,06 |
| 1 | Euro 1,56 | Euro 1,37 | 14.11.23 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 43,69 G | 43,692G-3,692G-3,692G-3,692G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G | 43,71 | 42,43 |
| 10 | Euro 2,32 | Euro 1,89 | 14.11.23 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 44,54 G | 44,515G-4,53G-4,457G-4,227G-4,141G-4,229G-4,181G-4,186G-4,202G-4,248G-4,149G-4,155G-4,163G-4,158G-4,146G | 45,47 | 41,09 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,81 G | 9,827G-9,835G-9,841G-9,835G-9,827G-9,849G-9,832G-9,837G-9,828G-9,821G-9,83G-9,831G-9,816G-9,818G-9,819G | 9,85 | 8,35 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Resp.Equit. | 1 | 30,26 G | 30,146G-0,238G-0,254G-0,221G-0,249G-0,28G-0,235G-0,261G-0,23G-0,236G-0,238G-0,211G-0,206G-0,18G-0,209G | 30,38 | 25,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 16,32 G | 16,346G-6,327G-6,319G-6,264G-6,236G-6,266G-6,246G-6,245G-6,261G-6,269G-6,252G-6,252G-6,252G-6,252G-6,252G | 16,61 | 14,55 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 151,82 G | 151,641G-2,032G-2,072G-2,097G-2,056G-2,178G-2,097G-2,056G-2,048G-2,097G-2,072G-1,991G-1,991G-1,967G-1,967G | 152,31 | 142,82 |
| 1 | US$ 2,81 | US$ 3,23 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 61,27 G | 61,197G-1,354G-1,387G-1,397G-1,364G-1,397G-1,364G-1,364G-1,361G-1,364G-1,387G-1,338G-1,354G-1,328G-1,328G | 61,46 | 57,62 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 191,56 G | 191,546G-1,218G-0,994G-0,485G-0,373G-0,502G-0,295G-0,261G-0,468G-0,58G-0,312G-0,295G-0,347G-0,407G-0,321G | 194,22 | 177,53 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 50,18 G | 50,143G-0,259G-0,188G-49,964G-9,969G-50,017G-49,95G-9,926G-9,954G-50,024G-49,906G-9,936G-9,958G-9,888G-9,856G | 50,87 | 44,24 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 69,21 G | 69,124G-9,416G-9,326G-9,041G-9,032G-9,096G-9,008G-8,992G-9,007G-9,123G-8,912G-8,965G-8,993G-8,912G-8,88G | 70,31 | 61,23 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 275,25 G | 276,754G-5,778G-4,858G-4,834G-4,479G-4,614G-4,496G-4,161G-4,377G-4,798G-4,452G-4,494G-4,502G-4,27G-4,133G | 286,42 | 245,59 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 93,24 G | 93,342G-3,349G-3,158G-2,854G-2,707G-2,879G-2,683G-2,78G-2,851G-2,916G-2,641G-2,575G-2,328G-2,167G-2,166G | 93,37 | 84,43 |
| 1 | US$ 0,16 | US$ 0,39 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 25,04 G | 25,004G-5,045G-5,084G-5,079G-5,066G-5,091G-5,08G-5,07G-5,076G-5,072G-5,082G-5,06G-5,064G-5,004G-5,003G | 25,13 | 24,18 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 54,11 G | 54,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,055G-4,055G | 54,78 | 53,39 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,25 G | 30,223G-0,238G-0,241G-0,245G-0,241G-0,245G-0,241G-0,238G-0,228G-0,225G-0,228G-0,225G-0,228G-0,232G-0,232G | 30,59 | 29,82 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 84,69 G | 84,8G-4,618G-4,499G-4,133G-4,133G-4,219G-4,111G-4,084G-4,149G-4,257G-4,058G-4,129G-4,182G-4,095G-4,024G | 85,71 | 74,6 |
| 1 | Euro 1,03 | Euro 1,1 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,5 G | 22,509G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,504G-2,467G-2,467G-2,467G-2,511G-2,511G-2,511G | 22,51 | 21,84 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 91,72 G | 91,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G | 91,75 | 89,12 |
| 1 | Euro 0,72 | Euro 0,66 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 88,54 G | 88,647G-8,801G-8,706G-8,456G-8,334G-8,466G-8,41G-8,407G-8,464G-8,498G-8,374G-8,415G-8,416G-8,272G-8,235G | 90,2 | 79,11 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 104,87 G | 105,225G-5,064G-4,983G-4,771G-4,586G-4,69G-4,639G-4,59G-4,565G-4,614G-4,51G-4,523G-4,53G-4,603G-4,53G | 106,77 | 93,62 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 164,88 G | 165,466G-5,594G-5,308G-4,819G-4,393G-4,812G-4,668G-4,294G-4,367G-4,522G-4,178G-4,261G-4,186G-3,873G-3,799G | 170,15 | 154,51 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 167,15 G | 167,252G-7,637G-7,418G-6,902G-6,524G-6,798G-6,663G-6,611G-6,674G-6,812G-6,439G-6,5G-6,264G-5,96G-5,876G | 172,33 | 156,54 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 202,47 G | 202,446G-2,211G-1,795G-1,156G-0,948G-1,24G-1,267G-0,934G-0,782G-1,004G-0,366G-0,601G-0,56G-0,574G-0,49G | 208,34 | 190,2 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,53 G | 18,543G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,536G-8,513G-8,513G | 18,58 | 18,2 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,66 G | 11,668G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,66G-1,66G | 11,7 | 11,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,88 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,57 G | 46,636G-6,597G-6,543G-6,475G-6,496G-6,541G-6,488G-6,519G-6,523G-6,489G-6,502G-6,521G-6,465G-6,486G-6,499G | 46,82 | 44,85 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,54 G | 69,447G-9,569G-9,532G-9,482G-9,505G-9,528G-9,499G-9,5G-9,457G-9,468G-9,464G-9,477G-9,431G-9,435G-9,436G | 69,76 | 66,43 |
| 1 | Euro 2,53 | Euro 2,79 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 119,22 G | 119,66G-9,907G-9,819G-9,674G-9,667G-9,687G-9,643G-9,646G-9,659G-9,695G-9,565G-9,622G-9,594G-9,559G-9,566G | 121,51 | 110,24 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 214,94 G | 215,841G-6,313G-6,227G-5,81G-5,731G-5,911G-5,744G-5,764G-5,75G-5,842G-5,537G-5,622G-5,607G-5,526G-5,495G | 219,07 | 199,22 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 97,53 G | 97,443G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G | 97,72 | 94,8 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 115,08 G | 115,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-4,888G-4,888G | 115,4 | 112,23 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 377,58 G | 377,962G-7,364G-6,958G-5,484G-4,907G-5,698G-5,249G-5,249G-5,634G-5,783G-5,077G-5,077G-5,22G-5,362G-5,22G | 384,17 | 336,97 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-ACT Eurozone Equity | 1 | 359,29 G | 359,264G-9,077G-8,607G-7,145G-6,996G-7,467G-6,996G-6,872G-7,021G-7,368G-6,773G-7,17G-7,145G-7,417G-6,922G | 370,89 | 322,87 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 137,97 G | 137,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,538G-7,538G | 139,51 | 134,27 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 149,35 G | 149,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G-9,373G | 149,38 | 146,49 |
| 1 | Euro 2,55 | Euro 2,78 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 67,15 G | 67,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G | 67,17 | 65,88 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 141,57 G | 142,061G-2,013G-2,018G-1,954G-1,929G-2,129G-2,136G-2,148G-1,987G-1,958G-1,915G-2,044G-1,828G-1,919G-1,867G | 142,67 | 123,51 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 340,41 G | 340,356G-0,758G-0,477G-39,948G-9,938G-40,524G-39,945G-40,36G-1,598G-1,443G-0,589G-0,726G-0,871G-0,646G-0,95G | 343,88 | 314,2 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 166,05 G | 166,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-5,861G-5,861G | 168,58 | 163,88 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 190,82 G | 190,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G | 196,24 | 186,76 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 134,63 G | 134,653G-4,771G-4,793G-4,808G-4,793G-4,793G-4,802G-4,793G-4,732G-4,732G-4,703G-4,728G-4,752G-4,665G-4,665G | 135,35 | 133,26 |
| 1 | | Euro 0,8 | 29.12.23 | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 101,01 G | 101,029G-1,137G-1,156G-1,167G-1,156G-1,162G-1,162G-1,172G-1,108G-1,106G-1,083G-1,103G-1,122G-1,051G-1,051G | 101,56 | 100 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 128,6 G | 128,615G-8,737G-8,739G-8,747G-8,758G-8,758G-8,766G-8,758G-8,735G-8,672G-8,696G-8,696G-8,719G-8,635G-8,635G | 129,24 | 127,4 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 173,03 G | 173,023G-2,964G-2,914G-2,848G-2,867G-2,85G-2,857G-2,843G-2,846G-2,86G-2,836G-2,839G-2,846G-2,857G-2,857G | 173,92 | 169,2 |
| 1 | Euro 1,41 | Euro 2,67 | 29.12.23 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 133,56 G | 133,473G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G | 133,93 | 129,95 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 165,26 G | 165,264G-5,343G-5,389G-5,464G-5,464G-5,452G-5,432G-5,37G-5,283G-5,225G-5,229G-5,342G-5,346G-5,346G-5,346G | 165,47 | 161,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 207,9 G | 208,742G-9,495G-9,887G-9,201G-8,202G-8,888G-8,602G-8,57G-8,315G-8,323G-7,914G-8,098G-8,061G-8,014G-7,933G | 221,94 | 189,19 |
| 1 | Euro 1,88 | Euro 2,44 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 157,28 G | 156,933G-6,699G-7,006G-6,379G-5,778G-6,239G-6,034G-6,008G-5,817G-5,817G-5,802G-5,802G-5,865G-5,927G-5,818G | 166,91 | 141,13 |
| 1 | Euro 1,29 | Euro 1,16 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 181,36 G | 181,331G-1,116G-0,744G-0,172G-0,035G-0,247G-0,271G-79,973G-9,836G-9,973G-9,464G-9,638G-9,65G-9,662G-9,575G | 186,62 | 170,06 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 153,99 G | 153,95G-3,959G-3,685G-3,27G-3,147G-3,307G-3,326G-3,081G-3,052G-3,147G-2,712G-2,873G-2,826G-2,901G-2,797G | 159,28 | 144,44 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,54 G | 25,529G-5,54G-5,54G-5,54G-5,54G-5,506G-5,506G-5,501G-5,501G-5,479G-5,479G-5,482G-5,482G-5,509G-5,509G | 26,12 | 25,15 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 201,34 G | 201,014G-1,36G-1,227G-0,804G-0,915G-0,937G-0,814G-0,886G-0,841G-0,826G-0,747G-0,882G-0,553G-0,617G-0,661G | 201,8 | 173,76 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 81,96 G | 81,992G-1,935G-1,853G-1,631G-1,513G-1,747G-1,69G-1,687G-1,739G-1,831G-1,705G-1,707G-1,711G-1,738G-1,741G | 83,41 | 74,03 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,75 G | 54,685G-4,848G-4,843G-4,795G-4,773G-4,738G-4,714G-4,696G-4,718G-4,728G-4,714G-4,714G-4,714G-4,714G-4,714G | 54,87 | 53,89 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 81,71 G | 81,461G-1,696G-1,691G-1,692G-1,69G-1,734G-1,704G-1,705G-1,707G-1,705G-1,664G-1,688G-1,572G-1,519G-1,527G | 81,78 | 75,73 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 107,83 G | 107,993G-8,019G-7,958G-7,882G-7,924G-8,21G-8,134G-8,172G-8,06G-8,053G-8,073G-8,121G-8,034G-8,03G-8,039G | 108,5 | 97,74 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 481,58 G | 481,624G-1,04G-1,958G-0,157G-78,42G-9,503G-9,032G-8,808G-8,323G-8,473G-8,241G-8,344G-8,517G-8,68G-8,517G | 518,09 | 440,06 |
| 1 | Euro 1,04 | Euro 5,71 | 26.04.24 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 302,91 G | 302,126G-3,143G-2,81G-1,395G-1,73G-2,926G-2,647G-2,678G-2,472G-2,817G-2,26G-2,193G-2,227G-1,728G-1,758G | 327,42 | 283,2 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,71 G | 13,884G-3,854G-3,832G-3,848G-3,862G-3,846G-3,848G-3,818G-3,818G-3,632G-3,61G-3,616G-3,618G | 14,01 | 12,53 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,31 G | 13,278G-3,26G-3,24G-3,252G-3,272G-3,252G-3,254G-3,222G-3,23G | 13,35 | 11,68 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,65 G | 11,49G-1,754G-1,75G-1,736G-1,744G-1,758G-1,746G-1,744G-1,734G-1,736G-1,682G-1,654G-1,666G-1,672G | 11,81 | 10,17 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,53 G | 12,534G-2,646G-2,632G-2,612G-2,628G-2,634G-2,626G-2,628G-2,618G-2,614G-2,53G-2,504G-2,512G-2,518G | 12,82 | 11,29 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 15,85 G | 15,83G-5,938G-5,912G-5,9G-5,936G-5,942G-5,912G-5,948G-5,914G-5,936G-5,834G-5,798G-5,806G-5,814G | 16,12 | 12,72 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,66 G | 10,659G-0,723G-0,724G-0,723G-0,725G-0,7255G-0,724G-0,7145G-0,7095G-0,661G-0,661G-0,661G-0,664G | 10,73 | 10,43 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 11,27 G | 11,266G-1,21G-1,19G-1,17G-1,19G-1,204G-1,196G-1,208G-1,202G-1,214G-1,182G-1,176G-1,182G-1,178G | 11,29 | 9,41 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 9,82 G | 9,822G-9,82G-9,8676G-9,8658G-9,8616G-9,8694G-9,8656G-9,8628G-9,8662G-9,8652G-9,865G-9,865G-9,865G-9,865G | 9,87 | 9,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 10,22 G | 10,19G-0,2935G-0,3085G-0,3115G-0,3065G-0,315G-0,318G-0,3115G-0,29G-0,2915G-0,248G-0,248G-0,248G-0,248G | 10,34 | 9,84 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 11,16 G | 11,15G-1,18G-1,154G-1,118G-1,098G-1,12G-1,104G-1,108G-1,116G-1,12G-1,072G-1,076G-1,082G-1,07G | 11,31 | 10,07 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,93 G | 29,866G-9,946G-9,922G-9,885G-9,884G-9,914G-9,896G-9,898G-9,874G-9,874G-9,869G-9,889G-9,847G-9,859G-9,87G | 30,01 | 25,62 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 55,64 G | 55,569G-5,625G-5,592G-5,543G-5,6G-5,645G-5,57G-5,63G-5,575G-5,535G-5,606G-5,592G-5,486G-5,502G-5,532G | 55,87 | 47,32 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 39,2 G | 39,083G-9,244G-9,255G-9,235G-9,192G-9,252G-9,204G-9,234G-9,21G-9,199G-9,199G-9,194G-9,137G-9,113G-9,14G | 39,39 | 33,37 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 17,36 G | 17,345G-7,367G-7,331G-7,253G-7,278G-7,294G-7,284G-7,27G-7,278G-7,29G-7,272G-7,283G-7,282G-7,262G-7,255G | 17,94 | 15,51 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,39 G | 10,396G-0,392G-0,416G-0,41G-0,43G-0,436G-0,436G-0,428G-0,421G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G | 10,93 | 9,28 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 119,16 G | 119,388G-9,266G-9,272G-9,178G-20,11G-0,262G-0,265G-0,336G-0,159G-0,163G-0,168G-0,215G-0,099G-0,128G-0,057G | 120,79 | 104,71 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,69 G | 15,694G-5,685G-5,713G-5,71G-5,814G-5,824G-5,824G-5,814G-5,792G-5,769G-5,769G-5,769G-5,749G-5,749G-5,749G | 17,4 | 15,4 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,74 G | 29,759G-9,72G-9,698G-9,622G-9,6G-9,76G-9,73G-9,743G-9,735G-9,73G-9,716G-9,73G-9,692G-9,698G-9,704G | 29,79 | 25,34 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 38,78 G | 38,693G-8,788G-8,768G-8,756G-8,736G-8,786G-8,732G-8,778G-8,764G-8,761G-8,756G-8,754G-8,677G-8,651G-8,685G | 38,93 | 33,04 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 40,65 G | 40,723G-0,77G-0,773G-0,755G-0,687G-0,747G-0,737G-0,764G-0,723G-0,693G-0,659G-0,676G-0,634G-0,62G-0,606G | 41,44 | 37,26 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 118,71 G | 118,195G-9,083G-9,02G-9,042G-9,034G-9,353G-7,517G-7,216G-7,783G-7,694G-7,781G-7,813G-7,769G-7,846G-7,853G | 120,69 | 103,6 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,34 G | 10,319G-0,335G-0,386G-0,368G-0,389G-0,369G-0,366G-0,376G-0,364G-0,364G-0,358G-0,364G-0,349G-0,331G-0,332G | 10,87 | 9,22 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 15,6 G | 15,554G-5,603G-5,679G-5,651G-5,635G-5,697G-5,651G-5,687G-5,676G-5,65G-5,643G-5,609G-5,617G-5,607G-5,602G | 17,33 | 15,33 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 64,75 G | 64,61G-4,844G-4,84G-4,799G-4,768G-4,853G-4,777G-4,832G-4,834G-4,78G-4,753G-4,757G-4,628G-4,648G-4,697G | 65,04 | 54,45 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 24,01 G | 24,017G-3,986G-3,953G-3,934G-3,959G-3,965G-3,94G-3,972G-3,949G-3,925G-3,946G-3,965G-3,92G-3,938G-3,944G | 24,16 | 21,05 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 54,33 G | 54,321G-4,194G-4,181G-4,15G-4,099G-4,125G-4,368G-4,347G-4,328G-4,334G-4,267G-4,303G-4,303G-4,303G-4,291G | 54,51 | 51,08 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 39,11 G | 39,064G-9,031G-9,065G-8,93G-8,943G-9,285G-9,258G-9,338G-9,357G-9,307G-9,25G-9,28G-9,267G-9,297G-9,278G | 39,36 | 36 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 573,05 G | 572,518G-3,232G-3,107G-2,247G-1,734G-2,135G-2,004G-1,745G-1,429G-1,778G-1,21G-1,387G-1,426G-1,216G-1,223G | 578,76 | 533,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 2,67 | Euro 2,05 | 24.04.24 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 132,79 G | 132,794G-2,794G-2,794G-2,794G-2,794G-2,794G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G-3,122G | 133,12 | 125,43 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 135,77 G | 135,839G-5,687G-5,659G-5,548G-5,533G-5,546G-5,887G-5,887G-5,879G-5,905G-5,905G-5,959G-5,959G-5,959G-5,974G | 141,86 | 133,92 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 187,98 G | 187,975G-7,975G-7,975G-7,975G-7,975G-7,975G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 189,16 | 177,94 |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 138,37 G | 138,101G-8,593G-8,402G-8,323G-8,204G-8,364G-8,248G-8,44G-8,318G-8,333G-8,05G-8,002G-8,054G-8,025G-8G | 145,84 | 134,17 |
| 10 | Euro 4,35 | Euro 2,19 | 27.05.24 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,1 G | 111,796G-2,297G-2,104G-2,068G-2,027G-2,226G-2,342G-2,396G-2,576G-2,751G-2,525G-2,568G-2,512G-2,392G-2,397G | 120,21 | 111,4 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 101,99 G | 101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 103,41 | 100,52 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 129,66 G | 129,59G-9,737G-9,579G-9,436G-9,643G-9,762G-30,478G-0,632G-0,525G-0,444G-0,734G-0,65G-0,354G-0,436G-0,548G | 130,89 | 115,58 |
| 1 | | | | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 244,62 G | 244,39G-4,552G-4,427G-4,194G-4,268G-4,506G-4,226G-4,786G-4,701G-4,627G-4,754G-4,695G-4,413G-4,484G-4,571G | 247,07 | 230,74 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 33,93 G | 34G-3,866G-3,835G-3,775G-3,739G-3,762G-3,811G-3,818G-3,825G-3,841G-3,837G-3,852G-3,838G-3,859G-3,854G | 35,08 | 31,2 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 154,25 G | 154,28G-4,12G-4,53G-4,19G-4,15G-4,24G-4,15G-4,1G-4,18G-4,25G-4,04G-4,14G | 158,97 | 140,97 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 54,59 G | 54,743G-4,545G-4,535G-4,585G-4,595G-4,585G-4,591G-4,976G-4,856G-4,845G-4,851G-4,892G-4,835G-4,856G-4,856G | 55 | 51,3 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 289,15 G | 289,664G-9,055G-9,08G-9,05G-9,174G-9,421G-8,923G-9,038G-9,169G-9,272G-8,934G-8,96G-8,756G-8,864G-9,123G | 290,54 | 258,65 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 109,41 G | 109,456G-9,363G-9,287G-9,215G-9,226G-9,284G-9,205G-9,256G-9,248G-9,203G-9,206G-9,288G-9,138G-9,205G-9,204G | 109,69 | 96,07 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 85,92 G | 85,539G-5,429G-5,714G-5,82G-5,824G-5,877G-5,841G-5,945G-5,944G-5,978G-5,853G-5,908G-5,861G-5,871G-5,912G | 88,97 | 74,26 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 80,06 G | 80,06G-79,99G-80,52G-0,38G-0,33G-0,42G-0,36G-0,49G-0,49G-0,53G-0,45G-0,5G-0,48G-0,75G-0,75G | 84,42 | 75,56 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 22,92 G | 22,875G-2,865G-2,795G-2,716G-2,626G-2,696G-2,726G-2,716G-2,596G-2,596G-2,577G-2,606G-2,606G-2,706G-2,736G | 23,93 | 19,62 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 24,38 G | 24,348G-4,318G-4,268G-4,188G-4,129G-4,188G-4,188G-4,179G-4,139G-4,119G-4,109G-4,159G-4,109G-4,198G-4,238G | 26,48 | 22,12 |
| 1 | | Euro 0,21 | 22.12.23 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 14,74 G | 14,766G-4,722G-4,69G-4,638G-4,615G-4,654G-4,64G-4,589G-4,564G-4,558G-4,551G-4,572G-4,557G-4,592G-4,617G | 15,6 | 13,14 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 135 G | 134,98G-5,72G-5,44-5,42G-5,3G-5,62G-5,38G-5,18G-5,72G-4,86G-4,86G-4,88G-4,88G | 138,64 | 127,2 |
| 1 | Euro 3,38 | Euro 0,84 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 84,68 G | 84,597G-4,786G-4,793G-4,793G-4,793G-4,793G-4,709G-5,297G-5,302G-5,302G-5,27G-5,26G-5,26G-5,192G-5,192G | 85,81 | 81,61 |
| 1 | Euro 1 | Euro 1 | 06.12.23 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 49,88 G | 49,878G-9,873G-9,871G-9,851G-9,852G-9,849G-9,85G-9,863G-9,863G-9,866G-9,859G-9,86G-9,865G-9,865G-9,865G | 49,88 | 48,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Baillie Gifford Overseas Ltd.** | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 20,07 G | 20,165G-0,16G-0,145G-19,995G-20,035G-0,05G-0,017G-0,103G-0,108G-0,101G-0,119G-0,146G-0,103G-0,132G-0,17G | 20,37 | 16,49 |
| | | | | | | | **Bantleon Invest AG (KVG)** | | | | | |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 112,52 G | 112,788G-2,551G-2,568G-2,578G-2,578G-2,578G-2,578G-2,578G-2,648G-2,648G-2,612G-2,609G-2,615G-2,557G-2,556G | 113,6 | 108,94 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 90,77 G | 90,997G-0,835G-0,835G-0,926G-0,926G-0,91G-0,93G-0,91G-0,941G-0,972G-0,818G-0,841G-0,877G-0,788G-0,795G | 91,71 | 88,03 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 115,69 G | 115,924G-5,6G-5,6G-5,668G-5,682G-5,612G-5,69G-5,713G-5,608G-5,688G-5,536G-5,575G-5,569G-5,496G-5,503G | 116,3 | 111,46 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 86,02 G | 86,2G-6,024G-6,069G-6,047G-6,047G-6,061G-6,045G-6,052G-6,06G-6,06G-6,004G-6,04G-6,078G-5,981G-5,976G | 86,64 | 82,95 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 178,43 G | 178,43G-8,281G-8,202G-7,93G-7,895G-7,991G-7,89G-7,873G-7,056G-7,117G-7,011G-7,068G-7,068G-7,082G-7,039G | 178,5 | 170,97 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 115,85 G | 115,876G-5,776G-5,711G-5,539G-5,515G-5,556G-5,512G-5,479G-4,945G-4,995G-4,895G-4,953G-4,948G-4,963G-4,934G | 115,93 | 111 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,56 G | 92,711G-2,708G-2,733G-2,733G-2,736G-2,736G-2,736G-2,729G-2,69G-2,696G-2,69G-2,693G-2,665G-2,434G-2,434G | 93,14 | 91,78 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,21 G | 92,443G-2,443G-2,431G-2,431G-2,431G-2,431G-2,431G-2,431G-2,382G-2,382G-2,382G-2,382G-2,382G-2,163G-2,163G | 93,26 | 91,13 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 231,63 G | 231,63G-1,664G-1,718G | 252,51 | 228,7 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 92,59 G | 92,56G-2,631G-2,716G-2,641G-2,621G-2,656G-2,651G-2,641G-2,691G-2,701G-2,643G-2,643G-2,655G-2,55G-2,55G | 92,81 | 88 |
| | | | | | | | **Baring International Fund Managers [Ireland] Ltd.** | | | | | |
| 5 | US$ 3,05 | US$ 1,95 | 01.05.24 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 131,04 G | 131,346G-1,515G-1,567G-1,505G-1,346G-1,654G-1,767G-1,547G-1,398G-1,204G-1,066G-1,097G-1,233G-1,153G-1,215G | 133,83 | 120,67 |
| 5 | US$ 1,85 | US$ 1,16 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,35 G | 29,254G-9,508G-9,505G-9,526G-9,535G-9,613G-9,596G-9,563G-9,612G-9,622G-9,495G-9,553G-9,465G-9,468G-9,488G | 35,63 | 28,79 |
| 5 | US$ 0,26 | US$ 0,09 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 105,06 G | 105,477G-5,23G-5,106G-4,99G-4,915G-5,092G-5,082G-4,606G-4,491G-4,763G-4,767G-4,849G-4,67G-4,721G-4,672G | 106 | 85,48 |
| 5 | US$ 0,31 | US$ 0,22 | 01.05.24 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,88 G | 39,923G-9,955G-9,993G-9,953G-9,927G-40,027G-39,684G-9,68G-9,892G-9,785G-9,785G-9,823G-9,746G-9,769G-9,748G | 40,12 | 33,62 |
| 5 | US$ 1,88 | US$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 917,53 G | 914,626G-5,599G-6,064G | 978,66 | 757,97 |
| 1 | US$ 0,15 | US$ 0,29 | 02.01.24 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,03 G | 7,018G-7,036G-7,042G-7,038G-7,038G-7,041G-7,041G-7,038G-7,037G-7,038G-7,042G-7,036G-7,036G-7,036G-7,036G | 7,05 | 6,67 |
| 5 | US$ 2,18 | US$ 2,74 | 01.05.24 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 209,43 G | 209,731G-9,588G-9,634G-9,469G-9,412G-9,692G-9,613G-9,668G-9,582G-9,147G-11,689G-1,773G-1,553G-1,614G-1,553G | 218,71 | 201,37 |
| 5 | US$ 0,74 | US$ 0,71 | 01.05.24 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 61,7 G | 61,71G-1,615G-1,534G-1,334G-1,225G-1,342G-1,27G-1,27G-1,308G-1,375G-1,236G-1,253G-1,269G-1,291G-1,251G | 62,59 | 56,32 |
| 5 | US$ 0,61 | US$ 0,32 | 01.05.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,08 G | 19,096G-9,136G-9,156G-9,151G-9,145G-9,164G-9,154G-9,145G-9,156G-9,13G-9,138G-9,129G-9,129G-9,077G-9,077G | 19,77 | 18,52 |
| 5 | US$ 0,34 | US$ 0,24 | 01.05.24 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 21,94 G | 21,83G-1,943G-1,944G-1,913G-1,897G-1,929G-1,905G-1,905G-1,872G-1,988G-1,954G-1,953G-1,945G-1,922G-1,926G | 23,78 | 20 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,99 | Euro 2,55 | 01.05.24 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 210,16 G | 210,349G-0,882G-1,006G-0,903G-0,77G-0,944G-0,948G-0,881G-0,882G-1,58G-1,755G-1,831G-1,845G-1,721G-1,721G | 218,72 | 201,93 |
| 5 | Euro 2,78 | Euro 1,82 | 01.05.24 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 130,93 G | 131,258G-1,427G-1,479G-1,395G-1,279G-1,543G-1,68G-1,437G-1,332G-1,12G-0,983G-1,036G-1,036G-1,078G-1,109G | 133,88 | 120,49 |
| 5 | Euro 1,72 | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 918,28 G | 915,468G-6,509G-5,53G-5,552G-5,552G-5,554G-5,554G-5,554G-4,524G-6,214G-6,354G-6,61G-5,343G-6,612G-6,612G | 980,63 | 757,94 |
| 5 | Euro 0,24 | Euro 0,06 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 105,23 G | 105,503G-5,331G-4,707G-4,603G-4,544G-4,71G-4,686G-4,749G-4,639G-4,713G-4,921G-4,926G-4,911G-4,86G-4,787G | 106,31 | 85,64 |
| 5 | Euro 0,31 | Euro 0,22 | 01.05.24 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 21,81 G | 21,765G-1,768G-1,753G-1,727G-1,718G-1,736G-1,711G-1,708G-1,676G-1,824G-1,82G-1,825G-1,817G-1,82G-1,826G | 23,6 | 19,97 |
| 5 | Euro 0,28 | Euro 0,2 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,86 G | 39,916G-9,947G-9,625G-9,933G-9,919G-40,013G-0,001G-0,025G-39,973G-9,773G-9,767G-9,799G-9,721G-9,744G-9,717G | 40,09 | 33,6 |
| 5 | Euro 1,68 | Euro 1,08 | 01.05.24 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,33 G | 29,187G-9,47G-9,496G-9,483G-9,484G-9,484G-9,484G-9,484G-9,42G-9,608G-9,6G-9,452G-9,523G-9,457G-9,446G-9,471G | 35,43 | 28,77 |
| 5 | £ 0,21 | £ 0,09 | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 105,33 G | 105,346G-5,174G-5,187G-5,104G-5,009G-5,186G-5,22G-5,279G-5,08G-4,657G-4,691G-4,786G-4,583G-4,695G-4,605G | 105,88 | 85,39 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 26,53 G | 26,509G-6,515G-6,54G-6,511G-6,519G-6,565G-6,534G-6,535G-6,542G-6,613G-6,675G-6,663G-6,616G-6,628G-6,643G | 26,74 | 22,6 |
| 5 | Euro 0,67 | Euro 0,66 | 01.05.24 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 61,67 G | 61,697G-1,768G-1,641G-1,41G-1,331G-1,432G-1,348G-1,352G-1,387G-1,539G-1,356G-1,384G-1,401G-1,283G-1,248G | 62,68 | 56,27 |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | | |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 111,61 G | 111,795G-1,85G-1,696G-1,64G-1,725G-1,83G-1,73G-1,536G-1,539G-1,526G-1,597G-1,676G-1,566G-1,521G-1,541G | 112,57 | 92,34 |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 20,63 G | 20,72G-0,726G-0,687G-0,66G-0,68G-0,68-0,712G-0,682G-0,67G-0,67G-0,67G-0,69G-0,693G-0,658G-0,616G-0,631G | 20,82 | 17,17 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 294,35 G | 295,049G-4,687G-4,249G-3,81G-4,029G-4,249G-4,093G-4,426G-4,144G-4,606G-4,713G-5,228G-4,646G-4,61G-4,646G | 303,8 | 248,72 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,34 G | 1,342G-1,344G-1,344G-1,342G-1,342G-1,343G-1,343G-1,342G-1,34G-1,34G-1,341G-1,342G-1,339G-1,338G-1,338G | 1,45 | 1,26 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 462,06 G | 461,347G-2,952G-2,468G-0,932G-0,38G-1,578G-1,534G-1,682G-2,15G-2,557G-1,397G-1,563G-1,553G-0,888G-0,531G | 471,85 | 417,48 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 234,38 G | 234,57G-4,244G-4,057G-3,235G-2,925G-3,268G-3,552G-3,788G-3,932G-3,966G-3,357G-3,334G-3,329G-3,151G-3,008G | 235,13 | 213,42 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 57,81 G | 57,722G-7,599G-7,553G-7,467G-7,393G-7,47G-7,385G-7,418G-7,152G-7,13G-7,141G-7,142G-7,327G-7,355G-7,387G | 63,51 | 50,45 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 34,74 G | 34,67G-4,742G-4,92G-4,981G-4,939G-5,084G-5,059G-4,937G-4,484G-4,461G-4,412G-4,391G-4,494G-4,525G-4,515G | 36,96 | 25,92 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 46,68 G | 46,555G-6,672G-6,578G-6,401G-6,35G-6,386G-6,304G-6,333G-6,332G-6,402G-6,291G-6,326G-5,981G-5,919G-5,9G | 47,15 | 39,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 42,38 G | 42,353G-2,656G-3,085-2,601G-2,474G-2,434G-2,465G-2,464G-2,464G-2,405G-2,413G-2,34G-2,36G-2,343G-2,238G-2,25G | 43,7 | 36,37 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,49 G | 23,311G-3,436G-3,601G-3,577G-3,585G-3,62G-3,596G-3,614G-3,605G-3,628G-3,557G-3,551G-3,495G-3,456G-3,42G | 25,46 | 20,69 |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 83,63 G | 83,606G-3,921G-3,741G-3,612G-3,232G-3,104G-2,969G-3,154G-3,16G-2,677G-2,762G-2,82G | 84,61 | 61,5 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,29 G | 23,326G-3,435G-3,426G-3,4G-3,402G-3,437G-3,414G-3,43G-3,436G-3,443G-3,381G-3,366G-3,511G-3,483G-3,462G | 25,37 | 20,66 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 61,53 G | 61,332G-1,59G-1,549G-1,514G-1,54G-1,609G-1,525G-1,584G-1,513G-1,523G-1,53G-1,476G-1,671G-1,634G-1,647G | 61,86 | 53,17 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 42,2 G | 42,26G-2,204G-2,271G-2,213G-2,2G-2,207G-2,208G-2,209G-2,215G-2,24G-2,183G-2,201G-2,355G-2,25G-2,25G | 43,96 | 36,36 |
| 9 | Euro 0,26 | Euro 0,3 | 31.08.23 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 20,9 G | 20,953G-1G-1G-0,965G-0,947G-0,977G-0,962G-0,978G-0,967G-1,001G-0,954G-0,964G-0,933G-1,111G-1,092G | 22,97 | 18,65 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 657 G | 657G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 665 | 575 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,17 G | 6,171G-6,16G-6,155G-6,154G-6,153G-6,16G-6,158G-6,166G-6,161G-6,171G-6,157G-6,152G-6,168G-6,158G-6,153G | 6,74 | 5,56 |
| 9 | Euro 0,62 | Euro 0,65 | 31.08.23 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 17,29 G | 17,333G-7,307G-7,284G-7,227G-7,202G-7,231G-7,218G-7,217G-7,233G-7,239G-7,206G-7,212G-7,173G-7,142G-7,13G | 17,56 | 15,37 |
| 9 | | | | | A1CU1E | LU0494093205 | BGF - ESG Multi-Asset Fund | 1 | 49,26 G | 49,233G-9,303G-9,284G-9,217G-9,202G-9,258G-9,216G-9,222G-9,224G-9,222G-9,205G-9,217G-9,319G-9,504G-9,509G | 49,51 | 46,81 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,61 G | 12,568G-2,573G-2,576G-2,546G-2,542G-2,561G-2,548G-2,549G-2,561G-2,56G-2,551G-2,562G-2,533G-2,565G-2,569G | 13,06 | 11,95 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 16,43 G | 16,42G-6,462G-6,418G-6,384G-6,441G-6,46G-6,399G-6,455G-6,387G-6,375G-6,429G-6,426G-6,189G-6,132G-6,156G | 16,66 | 13,43 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 66,42 G | 66,356G-6,357G-6,812G-6,913G-6,913G-6,982G-6,891G-6,921G-6,99G-6,99G-6,903G-6,892G-6,868G-6,698G-6,745G | 66,99 | 58,18 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,65 G | 15,645G-5,616G-5,61G-5,592G-5,574G-5,6G-5,594G-5,59G-5,58G-5,589G-5,566G-5,58G-5,499G-5,502G-5,512G | 16,01 | 14,28 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 71,5 G | 71,617G-1,513G-1,382G-1,114G-0,975G-1,101G-1,054G-1,029G-1,055G-1,119G-1,016G-1,043G-1,122G-1,054G-1,023G | 72,86 | 63,65 |
| 9 | US$ 0,02 | US$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 115,35 G | 115,127G-5,608G-5,557G-5,489G-5,586G-5,704G-5,53G-5,647G-5,488G-5,521G-5,428G-5,435G-6,099G-5,985G-6,073G | 118,28 | 106,02 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,2 G | 16,193G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G-6,198G-6,172G-6,172G-6,172G-6,238G-6,238G-6,238G | 16,25 | 15,96 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 42,63 G | 42,299G-2,475G-2,594G-2,565G-2,61G-2,648G-2,589G-2,633G-2,521G-2,504G-2,571G-2,531G-2,224G-2,214G-2,224G | 42,82 | 32,77 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 67,67 G | 67,552G-7,688G-7,558G-7,327G-7,222G-7,331G-7,259G-7,275G-7,317G-7,391G-7,291G-7,291G-6,86G-6,818G-6,787G | 68,79 | 57,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,27 G | 13,286G-3,309G-3,325G-3,32G-3,321G-3,332G-3,327G-3,32G-3,328G-3,319G-3,329G-3,319G-3,319G-3,289G-3,289G | 13,34 | 12,72 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 37,18 G | 37,122G-7,196G-7,242G-7,224G-7,222G-7,243G-7,227G-7,223G-7,239G-7,228G-7,242G-7,218G-7,209G-7,195G-7,198G | 37,32 | 34,93 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 199,01 G | 198,978G-8,721G-8,277G-7,559G-7,298G-7,553G-7,244G-7,291G-7,384G-7,61G-7,458G-7,517G-6,38G-6,292G-6,229G | 201,84 | 167,39 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 161,43 G | 161,303G-1,656G-1,465G-1,099G-0,359G-0,947G-0,887G-0,898G-1,194G-1,294G-1,005G-1,048G-1,351G-1,178G-1,179G | 161,66 | 143,18 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,27 G | 64,179G-4,478G-4,552G-4,433G-4,418G-4,492G-4,407G-4,385G-4,282G-4,292G-4,186G-4,275G-3,877G-3,785G-3,793G | 68,42 | 60,45 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 330,64 G | 330,531G-1,152G-1,142G-0,648G-0,919G-1,358G-0,83G-1,096G-1,026G-1,053G-0,582G-0,372G-2,605G-2,561G-2,38G | 341,58 | 305,91 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,87 G | 26,771G-6,883G-6,929G-6,931G-6,916G-6,942G-6,928G-6,906G-6,924G-6,908G-6,924G-6,904G-6,955G-6,955G-6,955G | 27,02 | 26 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 159,79 G | 160,007G-0,717G-0,796G-0,796G-0,757G-0,791G-0,81G-0,749G-0,81G-0,8G-0,75G-0,677G-0,111G-0,111G-0,105G | 160,81 | 151,87 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 89,43 G | 89,519G-9,343G-9,332G-9,255G-9,26G-9,341G-9,265G-9,331G-9,333G-9,334G-9,373G-9,408G-9,69G-9,74G-9,787G | 90,61 | 79,57 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,9 G | 36,848G-6,928G-6,972G-6,969G-6,951G-7G-6,969G-6,953G-6,971G-6,961G-6,972G-6,966G-6,981G-6,98G-6,971G | 37 | 34,52 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,4 G | 26,369G-6,408G-6,418G-6,418G-6,411G-6,418G-6,414G-6,411G-6,404G-6,404G-6,404G-6,404G-6,482G-6,482G-6,482G | 26,87 | 26,05 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,78 G | 136,474G-6,852G-6,815G-6,653G-6,594G-6,696G-6,616G-6,668G-5,795G-5,8G-5,818G-5,804G-6,309G-6,306G-6,314G | 140 | 126,63 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 83,83 G | 83,477G-3,876G-3,926G-3,771G-3,706G-3,796G-3,613G-3,716G-3,518G-3,457G-3,713G-3,605G-2,663G-2,557G-2,616G | 84,65 | 61,62 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,99 G | 16,985G-7,007G-7,047G-7,043G-7,036G-7,046G-7,041G-7,039G-7,041G-7,044G-7,048G-7,04G-7,067G-7,045G-7,045G | 17,07 | 16,29 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 45,07 G | 45,007G-5,037G-4,959G-4,777G-4,772G-4,806G-4,741G-4,744G-4,77G-4,81G-4,724G-4,778G-4,644G-4,578G-4,562G | 45,93 | 38,14 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,28 G | 19,246G-9,28G-9,269G-9,268G-9,267G-9,262G-9,261G-9,256G-9,24G-9,25G-9,231G-9,243G-9,251G-9,244G-9,243G | 19,3 | 18,07 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,37 G | 15,437G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,409G-5,388G-5,388G-5,388G-5,419G-5,381G-5,381G | 15,44 | 15,21 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,42 G | 17,416G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,422G-7,412G-7,412G-7,412G | 17,43 | 16,83 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 42,27 G | 42,215G-2,263G-2,209G-2,182G-2,232G-2,267G-2,206G-2,257G-2,137G-2,082G-2,233G-2,207G-2,067G-2,105G-2,169G | 42,58 | 32,68 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 71,51 G | 71,694G-1,464G-1,473G-1,449G-1,454G-1,477G-1,443G-1,47G-1,397G-1,376G-1,43G-1,465G-1,818G-1,793G-1,796G | 72,08 | 64,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,79 G | 67,608G-7,655G-7,341G-7,164G-7,046G-7,144G-7,087G-7,034G-7,021G-7,074G-7,038G-7,075G-6,963G-6,961G-6,925G | 68,91 | 56,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 116,57 G | 117,181G-6,515G-6,342G-7,062G-7,17G-7,228G-7,095G-7,228G-7,091G-7,091G-7,018G-7,004G-7,743G-7,639G-7,549G | 120,13 | 107,41 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 328,63 G | 330,305G-28,517G-8,346G-9,02G-9,248G-9,518G-9,161G-9,522G-9,042G-8,889G-9,259G-9,299G-31,149G-1,373G-1,301G | 341,24 | 305,63 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 61,18 G | 61,403G-1,156G-1,021G-0,97G-1,002G-1,067G-0,985G-1,043G-0,99G-0,978G-1,049G-1,04G-1,493G-1,421G-1,387G | 61,88 | 52,82 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 66,37 G | 66,322G-6,51G-6,641G-6,581G-6,566G-6,628G-6,545G-6,553G-6,71G-6,75G-6,686G-6,696G-6,585G-6,472G-6,508G | 66,75 | 58,2 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 58,65 G | 58,506G-8,698G-8,838G-8,818G-8,825G-8,988G-8,926G-8,978G-9,184G-9,241G-8,943G-8,996G-8,913G-8,925G-8,954G | 71,93 | 57,6 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,65 G | 15,634G-5,624G-5,628G-5,599G-5,583G-5,608G-5,594G-5,595G-5,584G-5,602G-5,578G-5,578G-5,53G-5,511G-5,512G | 15,97 | 14,28 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 26,45 G | 26,5G-6,53G-6,541G-6,543G-6,532G-6,543G-6,54G-6,533G-6,54G-6,533G-6,541G-6,53G-6,577G-6,505G-6,509G | 26,91 | 26,01 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 89,42 G | 89,508G-9,312G-9,312G-9,217G-9,182G-9,283G-9,213G-9,242G-9,206G-9,202G-9,186G-9,217G-9,77G-9,807G-9,838G | 90,59 | 79,46 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,17 G | 136,346G-5,983G-5,913G-5,761G-5,811G-5,874G-5,778G-5,867G-5,683G-5,67G-5,661G-5,728G-6,181G-6,259G-6,279G | 140,67 | 126,63 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,33 G | 64,191G-4,507G-4,513G-4,513G-4,513G-4,513G-4,513G-4,488G-4,404G-4,412G-4,313G-4,381G-4,05G-3,964G-3,964G | 68,56 | 60,43 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 58,68 G | 58,434G-8,96G-9,04G-9,002G-8,998G-9,161G-9,087G-9,112G-9,324G-9,292G-8,954G-9,112G-9,027G-9,052G-9,088G | 71,11 | 57,67 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 162,01 G | 161,511G-2,154G-1,667G-1,097G-0,612G-1,221G-1,162G-1,23G-1,594G-1,782G-1,479G-1,459G-1,841G-1,75G-1,75G | 162,15 | 143,19 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,74 G | 34,477G-4,805G-4,886G-4,934G-4,795G-4,903G-4,807G-4,745G-4,298G-4,251G-4,255G-4,271G-4,403G-4,35G-4,336G | 36,94 | 25,99 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,47 G | 57,366G-7,303G-7,281G-7,245G-7,225G-7,25G-7,208G-7,217G-6,821G-6,819G-6,811G-6,817G-6,975G-7,003G-7,04G | 64,08 | 50,45 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 45,07 G | 45,056G-5,071G-4,996G-4,809G-4,811G-4,958G-4,929G-4,915G-4,96G-5,013G-4,907G-4,956G-4,647G-4,587G-4,547G | 45,95 | 38,31 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43,39 G | 43,314G-3,309G-3,339G-3,338G-3,302G-3,324G-3,294G-3,254G-3,326G-3,216G-3,206G-3,182G-3,26G-3,208G-3,224G | 43,71 | 37,3 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 198,43 G | 198,687G-8,211G-8,049G-7,476G-7,178G-7,56G-7,257G-7,245G-7,429G-7,642G-7,433G-7,305G-5,125G-5,24G-5,146G | 201,17 | 166,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 100 G | 99,992G-9,885G-9,797G-9,477G-9,323G-9,5G-9,435G-9,426G-9,509G-9,542G-9,388G-9,388G-9,138G-9,192G-9,162G | 101,66 | 88,94 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 27,5 G | 27,449G-7,514G-7,529G-7,52G-7,52G-7,527G-7,527G-7,52G-7,527G-7,52G-7,529G-7,518G-7,573G-7,567G-7,57G | 27,57 | 25,8 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 18,08 G | 18,155G-8,183G-8,192G-8,185G-8,185G-8,197G-8,194G-8,185G-8,185G-8,185G-8,197G-8,183G-8,208G-8,113G-8,116G | 18,22 | 16,6 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 38,03 G | 38,073G-8,129G-8,082G-8,057G-8,096G-8,113G-8,066G-8,113G-8,061G-8,061G-8,06G-8,061G-8,146G-8,063G-8,038G | 38,45 | 33,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 18,14 G | 18,111G-8,152G-8,162G-8,165G-8,16G-8,175G-8,165G-8,155G-8,159G-8,165G-8,162G-8,152G-8,167G-8,165G-8,165G | 18,21 | 16,65 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 43,76 G | 43,709G-3,8G-3,755G-3,716G-3,732G-3,749G-3,711G-3,75G-3,707G-3,715G-3,677G-3,716G-3,701G-3,698G-3,699G | 44,05 | 40,49 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 114,66 G | 115,042G-4,712G-5,199G-4,613G-4,663G-4,766G-4,64G-4,726G-4,615G-4,616G-4,7G-4,678G-5,789G-5,659G-5,599G | 118,08 | 105,6 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 117,3 G | 116,908G-7,255G-7,301G-7,222G-7,263G-7,423G-7,267G-7,349G-7,219G-7,221G-7,224G-7,152G-8,062G-8G-8,024G | 120,16 | 107,79 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 100 G | 100,032G-99,812G-9,692G-9,324G-9,139G-9,334G-9,258G-9,252G-9,29G-9,384G-9,162G-9,19G-9,316G-9,354G-9,31G | 101,78 | 89 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 58,54 G | 58,369G-8,665G-8,807G-8,826G-8,776G-8,904G-8,888G-8,777G-8,948G-8,983G-8,743G-8,851G-8,704G-8,75G-8,829G | 71,49 | 57,23 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,47 G | 43,335G-3,351G-3,51G-3,387G-3,353G-3,406G-3,385G-3,368G-3,37G-3,369G-3,356G-3,284G-3,308G-3,272G-3,272G | 43,85 | 37,33 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 72,32 G | 71,861G-2,143G-2,353G-2,322G-2,297G-2,382G-2,307G-2,317G-2,282G-2,297G-2,312G-2,277G-2,227G-2,212G-2,217G | 72,38 | 64,97 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,55 G | 14,483G-4,413G-4,418G-4,4G-4,394G-4,409G-4,411G-4,41G-4,398G-4,387G-4,393G-4,403G-4,391G-4,398G-4,403G | 15,18 | 11,92 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,68 G | 11,601G-1,561G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,535G-1,531G-1,531G-1,531G-1,542G-1,542G-1,552G | 12,37 | 9,77 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 28,22 G | 28,18G-8,182G-8,116G-8,048G-7,978G-8,03G-8,014G-8,016G-8,022G-8,052G-8,028G-8,048G-7,988G-7,989G-7,978G | 28,61 | 25,03 |
| 9 | | Euro 0,41 | 31.08.23 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,33 G | 40,335G-0,314G-0,287G-0,25G-0,25G-0,289G-0,252G-0,275G-0,283G-0,283G-0,265G-0,283G-0,127G-0,131G-0,144G | 40,52 | 37,25 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,94 G | 4,917G-4,929G-4,949G-4,954G-4,949G-4,966G-4,963G-4,951G-4,886G-4,887G-4,881G-4,886G-4,875G-4,875G-4,877G | 5,33 | 3,75 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,51 G | 4,5G-4,486G-4,481G-4,474G-4,471G-4,47G-4,466G-4,468G-4,447G-4,447G-4,447G-4,45G-4,463G-4,465G-4,468G | 5,02 | 3,99 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 11,57 G | 11,57G-1,567G-1,556G-1,549G-1,548G-1,554G-1,554G-1,549G-1,54G-1,541G-1,541G-1,541G-1,569G-1,566G-1,567G | 11,61 | 10,38 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,72 G | 13,7G-3,732G-3,743G-3,738G-3,738G-3,753G-3,741G-3,738G-3,741G-3,738G-3,743G-3,732G-3,754G-3,754G-3,754G | 13,78 | 13,12 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 64,23 G | 64,226G-4,334G-4,302G-4,209G-4,193G-4,256G-4,186G-4,165G-4,045G-4,076G-4,09G-4,134G-3,775G-3,712G-3,736G | 68,16 | 60,14 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 39,96 G | 39,905G-9,732G-9,646G-9,541G-9,466G-9,522G-9,486G-9,466G-9,477G-9,501G-9,482G-9,508G-9,451G-9,445G-9,434G | 40,51 | 33,48 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 39,96 G | 39,854G-9,925G-9,894G-9,759G-9,724G-9,769G-9,704G-9,686G-9,726G-9,751G-9,708G-9,719G-9,345G-9,357G-9,368G | 40,5 | 33,49 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 54,41 G | 54,31G-4,452G-4,527G-4,521G-4,403G-4,453G-4,448G-4,452G-4,432G-4,415G-4,416G-4,392G-4,553G-4,492G-4,497G | 55,02 | 46,59 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 54,4 G | 54,279G-4,366G-4,484G-4,479G-4,321G-4,396G-4,375G-4,41G-4,34G-4,326G-4,266G-4,254G-4,327G-4,299G-4,28G | 54,75 | 46,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 19,33 G | 19,311G-9,344G-9,349G-9,323G-9,323G-9,361G-9,332G-9,344G-9,343G-9,346G-9,339G-9,341G-9,326G-9,335G-9,335G | 19,36 | 16,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,72 G | 31,713G-1,696G-1,66G-1,641G-1,656G-1,668G-1,643G-1,657G-1,63G-1,636G-1,638G-1,638G-1,637G-1,621G-1,625G | 31,8 | 26,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,7 G | 31,731G-1,821G-1,795G-1,769G-1,774G-1,804G-1,771G-1,785G-1,782G-1,773G-1,759G-1,773G-1,635G-1,645G-1,647G | 31,85 | 26,93 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.Gl Dynamic Eq. | 1 | 19,62 G | 19,589G-9,632G-9,615G-9,597G-9,595G-9,617G-9,598G-9,61G-9,609G-9,602G-9,591G-9,606G-9,462G-9,473G-9,477G | 19,69 | 17,13 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 22,13 G | 22,115G-2,113G-2,099G-2,08G-2,083G-2,109G-2,085G-2,098G-2,089G-2,085G-2,088G-2,088G-2,222G-2,231G-2,233G | 22,23 | 20,04 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 133,73 G | 133,582G-3,858G-3,911G-3,819G-3,785G-3,92G-3,825G-3,828G-3,655G-3,62G-3,66G-3,686G-3,535G-3,448G-3,449G | 133,92 | 124,24 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 164,5 G | 164,307G-4,696G-4,535G-4,334G-4,355G-4,605G-4,399G-4,473G-4,332G-4,301G-4,255G-4,35G-4,045G-3,985G-4,051G | 165,29 | 147,06 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 104,2 G | 104,119G-4,327G-4,394G-4,383G-4,382G-4,396G-4,398G-4,342G-4,276G-4,28G-4,22G-4,225G-4,2G-4,117G-4,145G | 104,4 | 101,11 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 131,94 G | 131,859G-2,027G-2,011G-1,967G-1,938G-2,062G-1,965G-1,956G-1,899G-1,842G-1,803G-1,893G-1,72G-1,797G-1,806G | 132,27 | 122,6 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 160,67 G | 160,436G-0,73G-0,665G-0,498G-0,533G-0,754G-0,539G-0,592G-0,47G-0,412G-0,485G-0,535G-0,232G-0,176G-0,228G | 161,2 | 143,75 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,49 G | 11,489G-1,47G-1,483G-1,469G-1,469G-1,48G-1,469G-1,473G-1,483G-1,475G-1,465G-1,465G-1,449G-1,455G-1,458G | 11,68 | 11,15 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 51,64 G | 51,77G-1,607G-1,612G-1,591G-1,476G-1,543G-1,521G-1,477G-1,217G-1,213G-1,213G-1,218G-1,196G-1,252G-1,281G | 56,99 | 45,08 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 34,89 G | 34,661G-4,904G-4,983G-5,043G-5,002G-5,138G-5,148G-5,062G-4,569G-4,554G-4,575G-4,576G-4,544G-4,523G-4,516G | 36,85 | 26 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,45 G | 15,439G-5,438G-5,438G-5,419G-5,409G-5,434G-5,424G-5,425G-5,417G-5,437G-5,405G-5,41G-5,337G-5,373G-5,373G | 15,8 | 14,15 |
| 9 | | Euro 0,68 | 31.08.23 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 69,21 G | 68,997G-9,326G-9,283G-9,246G-9,24G-9,244G-9,256G-9,248G-9,172G-9,166G-9,181G-9,227G-9,257G-9,209G-9,233G | 69,45 | 62,44 |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 184,89 G | 184,785G-4,568G-4,188G-3,495G-3,194G-3,48G-3,239G-3,192G-3,501G-3,499G-3,477G-3,568G-2,472G-2,558G-2,397G | 187,42 | 155,73 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 34,67 G | 34,72G-4,87G-4,9G-4,966G-4,907G-4,908G-4,91G-4,768G-4,431G-4,406G-4,418G-4,362G-4,618G-4,562G-4,545G | 36,98 | 26,05 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,57 G | 9,554G-9,552G-9,566G-9,569G-9,576G-9,586G-9,576G-9,578G-9,579G-9,58G-9,561G-9,548G-9,511G-9,511G-9,511G | 9,95 | 9,26 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 14,59 G | 14,557G-4,591G-4,627G-4,625G-4,613G-4,625G-4,615G-4,613G-4,614G-4,619G-4,609G-4,608G-4,662G-4,643G-4,645G | 14,66 | 13,68 |
| 9 | Euro 0,37 | Euro 0,39 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,71 G | 6,715G-6,71G-6,705G-6,702G-6,702G-6,703G-6,702G-6,703G-6,703G-6,702G-6,701G-6,707G-6,727G-6,727G-6,728G | 6,77 | 6,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,85 | Euro 0,47 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 51,25 G | 51,17G-1,21G-1,08G-0,94G-0,93G-0,96G-0,9G-0,86G-0,89G-0,93G-0,81G-0,84G-0,85G-0,81G | 53,35 | 45,92 |
| 5 | Euro 1,33 | Euro 0,29 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 39,7 G | 39,635G-9,74G-9,42G-9,42G-9,365G-9,36G-9,37G-9,315G-9,255G-9,325G-9,295G-9,31G-9,315G-9,295G | 40,88 | 35,27 |
| 4 | Euro 2,03 | Euro 3,23 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 127,75 G | 127,885G-8,405G-8,525G-8,585G-8,585G-8,545G-8,5G-8,46G-8,08G-7,765G-7,75G-7,665G-7,7G-7,76G | 134,54 | 122,38 |
| 6 | US$ 2,17 | US$ 1,7 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 80,48 G | 80,36G-0,65G-0,72G-0,7G-0,66G-0,76G-0,81G-0,79G-0,81G-0,67G-0,52G-0,5G-0,51G-0,5G | 82,4 | 74,13 |
| 5 | Euro 0,48 | Euro 0,26 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,16 G | 33,105G-3,1G-3,035G-2,925G-2,905G-2,935G-2,955G-2,88G-2,88G-2,86G-2,785G-2,81G-2,81G-2,775G | 34,26 | 29,86 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 211,6 G | 211,8G-1,05G-0,25G-9,35G-9,65G-9,8G-9,4G-8,85G-8,5G-8,65G-7,9G-8,05G-8,15G-8,05G | 228,15 | 207,65 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 151,98 G | 151,9G-1,9G-1,64G-1,12G-1,22G-1,3G-1,22G-1,24G-1,32G-1,48G-1,34G-1,44G-1,5G-1,36G | 157,4 | 136,88 |
| 5 | Euro 0,41 | Euro 0,57 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 45,2 G | 45,145G-5,175G-5,075G-4,91G-4,9G-4,97G-4,895G-4,94G-4,97G-4,965G-4,875G-4,9G-4,915G-4,855G | 46,18 | 39,78 |
| 5 | Euro 0,82 | Euro 0,56 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 50,21 G | 50,14G-0,12G-49,985G-9,815G-9,83G-9,86G-9,825G-9,8G-9,835G-9,855G-9,795G-9,83G-9,835G-9,775G | 52,08 | 44,08 |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 142 G | 141,96G-1,86G-1,3G-0,92G-0,66G-0,8G-0,58G-0,68G-0,86G-0,54G-0,42G-0,42G-0,44G-0,36G | 143,76 | 127,72 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,34 G | 29,345G-9,295G-9,21G-9,095G-9,12G-9,12G-9,095G-9,105G-9,135G-9,19-9,18G-9,135G-9,155G-9,165G-9,15G | 31,04 | 28,14 |
| 5 | Euro 0,73 | Euro 0,67 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 53,66 G | 53,6G-3,65G-3,6G-3,4G-3,39G-3,52G-3,46G-3,44G-3,52G-3,48G-3,26G-3,29G-3,3G-3,24G | 55,08 | 47,67 |
| 5 | Euro 1,02 | Euro 0,5 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 52,48 G | 52,4G-2,47G-2,38-2,3G-2,11G-2,08G-2,19G-2,15G-2,07G-2,05G-2,12G-2,05G-2,08G-2,1G-2,05G | 54,76 | 48,38 |
| 6 | Euro 0,51 | Euro 0,1 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 13,94 G | 13,936G-3,89G-3,722G-3,682G-3,686G-3,686G-3,68G-3,656G-3,654G-3,68G-3,642G-3,664G-3,662G-3,642G | 14,94 | 11,17 |
| 5 | Euro 0,15 | Euro 0,24 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 82,64 G | 82,62G-2,64G-2,49-2,44G-2,37G-2,53G-2,59G-2,48G-2,56G-2,49G-2,58G-2,44G-2,31G-2,35G-2,33G | 83,25 | 64,93 |
| 5 | US$ 2,11 | US$ 1,3 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 362,45 G | 362,4G-2,95-3,15G-3,45G-3,45G-3,4G-3,85G-3,6G-3,85G-4,4G-3,7G-3,15G-3G-3,05G-3,05G | 367,2 | 338,5 |
| 4 | Euro 0,17 | Euro 0,64 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,37 G | 122,36G-2,61G-2,755G-2,83G-2,815G-2,855G-2,86G-2,84G-2,68G-2,615G-2,5G-2,5G-2,5G-2,5G | 124,5 | 120,53 |
| 4 | Euro 0,37 | Euro 0,72 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 78,3 G | 78,286G-8,26G-8,452G-8,47G-8,47G-8,496G-8,492G-8,486G-8,45G-8,436G-8,36G-8,362G-8,362G-8,362G | 78,58 | 77,69 |
| 4 | Euro 0,38 | Euro 1,08 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,42 G | 92,426G-2,344G-2,644G-2,688G-2,666G-2,694G-2,714G-2,706G-2,61G-2,576G-2,522G-2,522G-2,532G-2,554G | 93,93 | 91,29 |
| 5 | Euro 0,77 | Euro 0,31 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,53 G | 93,534G-3,758G-3,912G-3,914G-3,906G-3,928G-3,924G-3,838G-3,796G-3,768G-3,54G-3,546G-3,546G-3,546G | 94,76 | 92,59 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,04 G | 20,02G-0,025G-0G-19,936G-9,946G-9,952G-9,938G-9,936G-9,95G-9,94G-9,906G-9,92G-9,926G-9,908G | 20,99 | 18,62 |
| 6 | Euro 0,76 | Euro 0,39 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,35 G | 16,336G-6,354G-6,302-6,28G-6,248G-6,246G-6,256G-6,25G-6,24G-6,232G-6,236G-6,21G-6,22G-6,222G-6,204G | 17,15 | 14,9 |
| 6 | Euro 0,91 | Euro 0,56 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,36 G | 17,336G-7,374G-7,304G-7,262G-7,248G-7,274G-7,264G-7,264G-7,242G-7,252G-7,208G-7,218G-7,226G-7,208G | 17,93 | 15,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,74 | Euro 0,6 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 51,55 G | 51,49G-1,52G-1,39G-1,24G-1,17G-1,23G-1,17G-1,17G-1,21G-1,22G-1,13G-1,16G-1,17G-1,13G | 52,9 | 46,03 |
| 3 | Euro 2,85 | Euro 2,35 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 60,2 G | 60,17G-0G-0,04G-59,9G-9,96G-9,88G-9,77G-9,7G-9,83G-9,76G-9,69G-9,71G-9,71G-9,69G | 67,05 | 53,76 |
| 3 | Euro 1,6 | Euro 1,62 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 121,4 G | 121,32G-1,76G-1,78-1,58G-1,16G-0,96G-1,22G-1G-1,22G-1,52G-1,32G-1,12G-1,16G-1,22G-1,12G | 122,18 | 105,1 |
| 3 | Euro 0,3 | Euro 0,26 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,85 G | 13,834G-3,854G-3,858G-3,78G-3,748G-3,78G-3,764G-3,746G-3,756G-3,772G-3,73G-3,736G-3,74G-3,728G | 14,68 | 12,62 |
| 4 | Euro 0,3 | Euro 0,75 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,68 G | 74,5805G-4,6275G-4,7095G-4,716G-4,7145G-4,7195G-4,7205G-4,7165G-4,7135G-4,7135G-4,699G-4,702G-4,702G-4,702G | 74,72 | 73,71 |
| 3 | Euro 0,12 | Euro 0,2 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,7 G | 21,685G-1,77G-1,74G-1,63G-1,675G-1,78G-1,79G-1,71G-1,785G-1,79G-1,75G-1,76G-1,77G-1,75G | 24,54 | 20,99 |
| 5 | US$ 0,65 | US$ 0,07 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 34,28 G | 34,04G-4,29G-4,25G-4,19G-4,19G-4,255G-4,265G-4,27G-4,165G-4,14G-3,975G-3,89G-3,91G-3,905G | 37,23 | 27,35 |
| 5 | US$ 0,28 | US$ 0,25 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 179,48 G | 179,6G-9,68G-9,3G-9,08-9,2G-9,64G-9,64G-9,68-9,34G-9,72G-9,3G-9,66-9,66G-9,42G-8,98G-9,16G-9,28G | 181,82 | 144,62 |
| 5 | Euro 0,3 | Euro 0,16 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 18,14 G | 18,118G-8,11G-8,066G-7,998G-7,988G-8,012G-7,984G-7,976G-7,984G-7,996G-7,946G-7,958G-7,964G-7,956G | 18,77 | 15,7 |
| 3 | Euro 1,43 | Euro 1,64 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,05 G | 28,945G-9,045G-9,02-8,995G-8,96G-8,935G-8,975G-8,97G-8,965-8,98G-8,96-8,945G-8,935G-8,88G-8,885G-8,885G-8,88G | 29,76 | 26,58 |
| 3 | Euro 0,7 | Euro 0,81 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 20,12 G | 20,095G-0,06G-19,89G-9,818G-9,814G-9,842G-9,826G-9,808G-9,772G-9,802G-9,764G-9,78G-9,8G-9,79G | 21,02 | 15,88 |
| 3 | Euro 1,4 | Euro 1,55 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 37,06 G | 37,07G-7,15G-7,035G-6,9G-6,9G-7,005G-6,965G-7,02G-6,93G-6,93G-6,805G-6,765G-6,775G-6,735G | 39,79 | 33,66 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,04 G | 25,96G-6,075G-6,065G-6,09G-6,075G-6,115G-6,125G-6,105G-6,005G-5,965G-5,88G-5,855G-5,85G-5,86G | 26,82 | 23,55 |
| 5 | Euro 0,89 | Euro 0,37 | 17.06.24 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,98 G | 23,9G-3,965G-3,98G-3,93G-3,935G-3,995G-3,98G-3,975G-3,975G-3,895G-3,875G-3,865G-3,87G-3,87G | 25,81 | 23,09 |
| 4 | Euro 0,42 | Euro 0,94 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,33 G | 107,425G-7,665G-7,85G-7,905G-7,87G-7,86G-7,84G-7,8G-7,665G-7,59G-7,44G-7,44G-7,44G-7,44G | 109,9 | 106,08 |
| 6 | Yen 38,03 | Yen 14,77 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 22,7 G | 22,675G-2,745G-2,75G-2,72G-2,71G-2,73G-2,7G-2,705G-2,655G-2,675G-2,655G-2,615G-2,595G-2,59G | 24,97 | 21,06 |
| 3 | Euro 2,38 | Euro 2,82 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 127,74 G | 127,56G-7,94G-7,7-7,68G-7,28G-7,32G-7,2-7,36G-6,96G-6,94G-7,06G-7G-6,76G-6,84G-6,7G-6,74G | 134,72 | 119 |
| 4 | Euro 0,78 | Euro 1,61 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,69 G | 117,745G-8,14G-8,265G-8,31G-8,29G-8,31G-8,345G-8,305G-8,08G-7,985G-7,85G-7,85G-7,87G-7,91G | 121,18 | 115,3 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,9 G | 5,891G-5,894G-5,883G-5,863G-5,867G-5,871G-5,867G-5,868G-5,871G-5,877G-5,867G-5,871G-5,873G-5,869G | 6,06 | 5,25 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,56 G | 4,564G-4,5555G-4,5425G-4,526G-4,528G-4,529G-4,5255G-4,526G-4,532G-4,5395G-4,531G-4,533G-4,535G-4,5325G | 4,83 | 4,38 |
| 5 | Euro 0,09 | Euro 0,04 | 17.06.24 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,45 G | 5,44G-5,443G-5,436G-5,417G-5,419G-5,422G-5,42G-5,421G-5,425G-5,429G-5,42G-5,423G-5,425G-5,421G | 5,68 | 4,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.23 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,71 G | 3,711G-3,7005G-3,684G-3,6615G-3,671G-3,6775G-3,67G-3,658G-3,6555G-3,657G-3,6495G-3,652G-3,6535G-3,6515G | 4 | 3,64 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,4 G | 8,403G-8,364G-8,251G-8,211G-8,201G-8,211G-8,211G-8,201G-8,191G-8,201G-8,221G-8,236G-8,235G-8,224G | 8,98 | 6,81 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 4,9 G | 4,8945G-4,954G-4,971G-4,961G-4,951G-4,961G-4,961G-4,951G-4,951G-4,961G-4,8615G-4,8595G-4,8605G-4,8555G | 5,25 | 4,5 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,31 G | 6,296G-6,281G-6,286G-6,254G-6,274G-6,268G-6,255G-6,246G-6,26G-6,256G-6,247G-6,248G-6,249G-6,243G | 7,02 | 5,62 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,88 G | 5,871G-5,894G-5,883G-5,863G-5,855G-5,865G-5,858G-5,859G-5,863G-5,862G-5,826G-5,829G-5,831G-5,825G | 5,98 | 5,19 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 7,6 G | 7,609G-7,658G-7,636G-7,61G-7,619G-7,638G-7,616G-7,637G-7,616G-7,62G-7,577G-7,566G-7,568G-7,564G | 7,75 | 6,1 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,46 G | 4,4605G-4,472G-4,477G-4,473G-4,4765G-4,4785G-4,477G-4,476G-4,459G-4,472G-4,451G-4,451G-4,4485G-4,454G | 4,64 | 4,16 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 5,74 G | 5,74G-5,752G-5,747G-5,739G-5,742G-5,748G-5,741G-5,745G-5,742G-5,745G-5,732G-5,724G-5,728G-5,728G | 5,77 | 4,99 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 6,38 G | 6,374G-6,417G-6,413G-6,41G-6,418G-6,425G-6,414G-6,423G-6,419G-6,426G-6,378G-6,368G-6,371G-6,374G | 6,45 | 5,3 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 5,92 G | 5,895G-5,943G-5,929G-5,91G-5,9G-5,912G-5,904G-5,906G-5,912G-5,912G-5,872G-5,874G-5,876G-5,872G | 6,02 | 5,23 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,29 G | 3,2755G-3,325G-3,3205G-3,3205G-3,31G-3,3145G-3,314G-3,315G-3,299G-3,2955G-3,275G-3,2705G-3,2715G-3,2705G | 3,6 | 2,73 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,74 G | 5,742G-5,753G-5,748G-5,744G-5,753G-5,753G-5,746G-5,754G-5,748G-5,748G-5,73G-5,722G-5,725G-5,728G | 5,8 | 4,99 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 5,39 G | 5,391G-5,413G-5,409G-5,399G-5,397G-5,404G-5,4G-5,399G-5,403G-5,403G-5,379G-5,376G-5,381G-5,38G | 5,42 | 4,89 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 5,23 G | 5,223G-5,226G-5,219G-5,207G-5,21G-5,215G-5,207G-5,209G-5,188G-5,204G-5,183G-5,176G-5,175G-5,18G | 5,29 | 4,05 |
| 11 | Euro 0,12 | Euro 0,1 | 14.03.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,47 G | 5,461G-5,456G-5,447G-5,431G-5,425G-5,432G-5,424G-5,428G-5,433G-5,436G-5,425G-5,427G-5,429G-5,425G | 5,64 | 4,89 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 7,82 G | 7,932-7,874G-7,91G-7,87G-7,851G-7,872G-7,856G-7,833G-7,845G-7,81G-7,858G-7,816G-7,788G-7,788G-7,774G | 8,12 | 5,43 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,41 G | 4,41G-4,4226G-4,4266G-4,4258G-4,4255G-4,4277G-4,4273G-4,4253G-4,4215G-4,4181G-4,4118G-4,412G-4,412G-4,412G | 4,44 | 4,32 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 33,07 G | 33,04G-3,215G-3,21G-3,095G-3,055G-3,13G-3,13G-3,14G-2,995G-2,99G-2,755G-2,73G-2,78G-2,785G | 33,22 | 28,73 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,18 G | 5,1844G-5,2118G-5,2136G-5,2136G-5,2132G-5,2148G-5,2148G-5,2132G-5,2068G-5,2046G-5,1824G-5,1814G-5,1818G-5,1826G | 5,21 | 5,11 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF | 1 | 18,72 G | 18,706G-8,868G-8,822G-8,84G-8,814G-8,856G-8,868G-8,862G-8,832G-8,814G-8,766G-8,748G-8,724G-8,742G | 20,2 | 17,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,07 | Euro 0,16 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,92 G | 4,9239G-4,9601G-4,9617G-4,9619G-4,9614G-4,9628G-4,9629G-4,9589G-4,9554G-4,9531G-4,9241G-4,9228G-4,9232G-4,9236G | 5,01 | 4,86 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF | 1 | 4,86 G | 4,8575G-4,8855G-4,888G-4,8865G-4,8805G-4,8915G-4,8855G-4,8855G-4,892G-4,88G-4,852G-4,848G-4,8505G-4,8485G | 5,01 | 4,56 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,2 G | 5,2006G-5,1986G-5,2192G-5,2146G-5,2122G-5,2128G-5,2134G-5,2108G-5,2038G-5,2026G-5,1932G-5,1922G-5,1922G-5,1936G | 5,25 | 5,1 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,56 G | 5,559G-5,5604G-5,5802G-5,5802G-5,5802G-5,5802G-5,5804G-5,5802G-5,5736G-5,5766G-5,573G-5,5732G-5,5732G-5,5732G | 5,59 | 5,37 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,77 G | 5,765G-5,796G-5,789G-5,781G-5,784G-5,79G-5,782G-5,786G-5,783G-5,787G-5,745G-5,739G-5,741G-5,74G | 5,83 | 5,18 |
| 12 | US$ 0,08 | US$ 0,13 | 14.03.24 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,66 G | 4,6601G-4,6797G-4,6897G-4,6908G-4,6888G-4,6922G-4,6919G-4,69G-4,687G-4,6891G-4,6686G-4,6697G-4,6682G-4,6698G | 4,74 | 4,57 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 97,1 G | 97,092G-7,316G-7,88G-7,9G-7,86G-7,93G-7,926G-7,884G-7,884G-7,866G-7,292G-7,306G-7,292G-7,302G | 97,97 | 93,41 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,03 G | 5,0386-5,0276G-5,0398G-5,0408G-5,042G-5,0422G-5,0428G-5,042G-5,0428G-5,0386G-5,0392G-5,0278G-5,0284G-5,0284G-5,0294G | 5,1 | 5,01 |
| 12 | US$ 0,08 | US$ 0,13 | 14.03.24 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,68 G | 4,6818G-4,7115G-4,7222G-4,7244G-4,7224G-4,7278G-4,725G-4,7223G-4,7177G-4,7188G-4,6904G-4,6909G-4,6904G-4,6914G | 4,76 | 4,59 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 97,68 G | 97,648G-8,146G-8,472G-8,52G-8,474G-8,512G-8,514G-8,474G-8,338G-8,338G-7,806G-7,83G-7,81G-7,806G | 98,71 | 94,17 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,06 G | 5,0682G-5,0892G-5,0898G-5,0906G-5,0904G-5,0922G-5,0922G-5,09G-5,0846G-5,0832G-5,0644G-5,0644G-5,065G-5,0654G | 5,17 | 5,06 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 6,06 G | 6,049G-6,058G-6,042G-6,022G-6,02G-6,023G-6,02G-6,021G-6,022G-6,033G-6,009G-6,011G-6,013G-6,008G | 6,21 | 5,17 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 4,04 G | 4,0365G-4,046G-4,0385G-4,0105G-4,0075G-4,0255G-4,0225G-4,018G-4,0025G-4,016G-3,9965G-3,9965G-3,997G-3,9955G | 4,22 | 3,7 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,17 G | 5,1688G-5,1936G-5,1988G-5,1996G-5,1998G-5,2002G-5,2002G-5,1994G-5,1964G-5,1968G-5,167G-5,167G-5,167G-5,167G | 5,2 | 5,1 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,04 G | 5,0476G-5,0784G-5,0812G-5,0816G-5,0818G-5,0826G-5,0828G-5,0818G-5,0752G-5,0728G-5,0432G-5,0424G-5,043G-5,044G | 5,09 | 4,96 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,55 G | 6,555G-6,579G-6,563G-6,558G-6,569G-6,569G-6,56G-6,57G-6,566G-6,569G-6,534G-6,523G-6,527G-6,528G | 6,64 | 5,59 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 11,06 G | 10,914G-1,158G-1,098G-0,904G-1,002G-0,916G-0,902G-0,804G-0,668G-0,706G-0,422G-0,39G-0,4G-0,414G | 11,33 | 7,2 |
| 6 | US$ 0,05 | US$ 0,1 | 14.12.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,68 G | 5,674G-5,709G-5,701G-5,693G-5,697G-5,703G-5,696G-5,697G-5,692G-5,7G-5,656G-5,65G-5,652G-5,652G | 5,74 | 5,12 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,49 G | 6,482G-6,51G-6,501G-6,497G-6,504G-6,509G-6,496G-6,505G-6,5G-6,506G-6,48G-6,47G-6,472G-6,474G | 6,55 | 5,38 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,09 G | 5,0802G-5,1136G-5,1172G-5,117G-5,1186G-5,1194G-5,1196G-5,1196G-5,1136G-5,1134G-5,089G-5,089G-5,089G-5,089G | 5,12 | 5,01 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,27 G | 5,2596G-5,2724G-5,2722G-5,2734G-5,2734G-5,2742G-5,2742G-5,2742G-5,2742G-5,2732G-5,2688G-5,2688G-5,2688G-5,2688G | 5,28 | 5,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,99 G | 4,985G-5,0236G-5,0248G-5,0258G-5,0254G-5,0266G-5,0266G-5,025G-5,018G-5,016G-4,9911G-4,9911G-4,9911G-4,9911G | 5,03 | 4,9 |
| 11 | Euro 0,24 | Euro 0,17 | 16.05.24 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,54 G | 4,5333G-4,5528G-4,5658G-4,5666G-4,5666G-4,5666G-4,5666G-4,5659G-4,5617G-4,5628G-4,5344G-4,5342G-4,5342G-4,5342G | 4,7 | 4,5 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 5,06 G | 5,056G-5,086G-5,101G-5,08G-5,075G-5,087G-5,084G-5,081G-5,05G-5,05G-5,028G-5,024G-5,026G-5,029G | 5,79 | 4,15 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 22,58 G | 22,53G-2,72G-2,655G-2,665G-2,635G-2,675G-2,645G-2,685G-2,635G-2,565G-2,535G-2,54G-2,53G-2,56G | 23,72 | 20,83 |
| 7 | | Euro 0,02 | 11.01.24 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,21 G | 5,204G-5,1952G-5,2102G-5,21G-5,2066G-5,2092G-5,2088G-5,2104G-5,204G-5,2066G-5,204G-5,201G-5,202G-5,204G | 5,23 | 5,09 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,33 G | 5,3278G-5,3218G-5,3436G-5,3432G-5,3398G-5,345G-5,347G-5,3372G-5,3314G-5,3336G-5,3278G-5,328G-5,328G-5,328G | 5,36 | 5,22 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,24 G | 5,2368G-5,2612G-5,2604G-5,2586G-5,257G-5,2574G-5,257G-5,2554G-5,2532G-5,2534G-5,2388G-5,2392G-5,2392G-5,2392G | 5,26 | 5,15 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,2 G | 5,193G-5,2072G-5,2082G-5,2094G-5,2094G-5,2082G-5,2088G-5,2084G-5,205G-5,2038G-5,2002G-5,2002G-5,2002G-5,2002G | 5,21 | 5,13 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,21 G | 5,2062G-5,1896G-5,2238G-5,2226G-5,2226G-5,2226G-5,2226G-5,2224G-5,2202G-5,2196G-5,2054G-5,2054G-5,2054G-5,2054G | 5,22 | 5,11 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,17 G | 5,1756G-5,2002G-5,2098-5,2094-5,2028G-5,2108-5,2034G-5,2034G-5,2052G-5,2052G-5,2044G-5,2002G-5,1996G-5,1822G-5,1808G-5,1824G-5,1816G | 5,21 | 5,09 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,24 G | 5,239G-5,2648G-5,267G-5,2666G-5,2666G-5,2678G-5,27G-5,2694G-5,2606G-5,2602G-5,2384G-5,2384G-5,2384G-5,2396G | 5,27 | 5,17 |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 97,85 G | 97,882G-8,26G-8,548G-8,56G-8,522G-8,58G-8,574G-8,548G-8,444G-8,48G-8,026G-8,05G-8,034G-8,05G | 98,64 | 94,26 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 96,75 G | 96,72G-7,172G-7,262G-7,282G-7,242G-7,312G-7,292G-7,262G-7,222G-7,282G-6,888G-6,91G-6,876G-6,902G | 97,31 | 92,3 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 97,59 G | 97,542G-7,738G-7,996G-8,02G-7,982G-8,042G-8,018G-7,988G-7,956G-8,014G-7,696G-7,724G-7,69G-7,706G | 98,04 | 92,95 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,16 G | 5,1632G-5,1778G-5,1766G-5,181G-5,181G-5,1764G-5,1764G-5,1764G-5,1738G-5,174G-5,156G-5,1582G-5,1558G-5,1574G | 5,18 | 5,07 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,21 G | 5,2216G-5,2378G-5,2402G-5,2402G-5,2414G-5,2412G-5,2412G-5,241G-5,237G-5,2372G-5,233G-5,2318G-5,2336G-5,2324G | 5,24 | 5,15 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5 G | 5,0024G-5,0268G-5,0284G-5,0284G-5,0288G-5,029G-5,0296G-5,0296G-5,0296G-5,0296G-5,0016G-5,0016G-5,0016G-5,0016G | 5,11 | 4,99 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,07 G | 5,0644G-5,077G-5,078G-5,079G-5,079G-5,0806G-5,0792G-5,0796G-5,0766G-5,0766G-5,0704G-5,0704G-5,0704G-5,0704G | 5,16 | 5,03 |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 4,99 G | 4,9922G-4,9971G-5,0178G-5,0198G-5,0186G-5,0254G-5,0254G-5,0254G-5,0118G-5,0108G-4,9907G-4,9907G-4,9907G-4,9907G | 5,03 | 4,95 |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 4,99 G | 4,993G-4,998G-5,0194G-5,0148G-5,0138G-5,0166G-5,0156G-5,0144G-5,0078G-5,0054G-4,9867G-4,9867G-4,9867G-4,9867G | 5,03 | 4,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 4,98 G | 4,983G-4,9963G-5,0068G-5,0074G-5,0074G-5,0068G-5,0064G-5,0054G-5,0034G-5,0024G-4,9828G-4,983G-4,983G-4,983G | 5,02 | 4,97 |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 4,97 G | 4,978G-5,0044G-5,0048G-5,0092G-5,0092G-5,0044G-5,0038G-5,0018G-4,9987G-4,9963G-4,9763G-4,9765G-4,9765G-4,9765G | 5,03 | 4,94 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 5,49 G | 5,502G-5,491G-5,507G-5,502G-5,475G-5,487G-5,482G-5,47G-5,419G-5,416G-5,413G-5,399G-5,41G-5,41G | 6,25 | 4,22 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,19 G | 5,194G-5,2182G-5,221G-5,2216G-5,221G-5,2204G-5,2184G-5,215G-5,2102G-5,2074G-5,1898G-5,1884G-5,1894G-5,191G | 5,25 | 5,11 |
| 11 | Euro 0,05 | Euro 0,15 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,85 G | 4,8528G-4,8744G-4,8846G-4,8773G-4,8762G-4,8752G-4,8747G-4,8697G-4,8621G-4,8596G-4,844G-4,844G-4,844G-4,844G | 5,03 | 4,71 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 7,94 G | 7,928G-7,994-7,983G-7,957G-7,944G-7,963G-7,962G-7,949G-7,949G-7,937G-7,952G-7,893G-7,879G-7,881G-7,889G | 8,07 | 6,64 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 234,9 G | 235,13G-6,32G-6,38G-6,44G-6,4G-6,31G-6,21G-6,04G-5,84G-5,68G-4,71G-4,71G-4,71G-4,72G | 238,44 | 232 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,02 G | 5,0298G-5,0488G-5,0484G-5,0456G-5,039G-5,0322G-5,0218G-5,0114G-5,0034G | 5,07 | 4,86 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,94 G | 4,936G-4,925G-4,909G-4,91G-4,9135G-4,9085G-4,9075G-4,9095G-4,9145G | 4,98 | 4,83 |
| 12 | | | | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,94 G | 4,9355G-4,925G-4,91G-4,91G-4,9145G-4,909G-4,908G-4,9105G-4,9155G | 4,98 | 4,83 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 4,99 G | 4,9865G-4,9775G-4,9615G-4,9555G-4,964G-4,9575G-4,9595G-4,9635G-4,96G | 4,99 | 4,87 |
| 12 | | | | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 4,99 G | 4,986G-4,978G-4,9615G-4,9555G-4,964G-4,9575G-4,9595G-4,9635G-4,9615G | 4,99 | 4,85 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,23 G | 5,217G-5,228G-5,216G-5,192G-5,192G-5,199G-5,193G-5,193G-5,198G-5,198G-5,185G-5,187G-5,189G-5,184G | 5,3 | 4,93 |
| 11 | | Euro 0,03 | 16.05.24 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 5,01 G | 5,0038G-4,9976G-5,0238G-5,0254G-5,0248G-5,0258G-5,027G-5,0282G-5,0192G-5,0156G-5,0074G-5,0074G-5,0074G-5,0074G | 5,07 | 4,89 |
| 6 | | Euro 0,05 | 13.06.24 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,01 G | 5,0058G-5,0148G-5,0296G-5,0288G-5,028G-5,028G-5,0286G-5,0286G-5,022G-5,023G-5,017G-5,017G-5,017G-5,0156G | 5,07 | 4,86 |
| 7 | | US$ 0,01 | 18.04.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,87 G | 4,8705G-4,8825G-4,8835G-4,8775G-4,8835G-4,8895G-4,878G-4,884G-4,878G-4,8845G-4,8675G-4,8605G-4,8625G-4,8625G | 4,94 | 4,45 |
| 7 | | US$ 0,03 | 18.04.24 | | A40121 | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF | 1 | 4,81 G | 4,807G-4,832G-4,829G-4,8235G-4,8275G-4,8315G-4,8235G-4,8305G-4,8305G-4,8305G-4,8005G-4,798G-4,799G-4,7985G | 4,85 | 4,45 |
| 6 | | Euro 0,02 | 13.06.24 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,03 G | 5,033G-5,0304G-5,0568G-5,057G-5,057G-5,0568G-5,057G-5,057G-5,057G-5,0568G-5,0318G-5,0316G-5,0316G-5,0316G | 5,06 | 4,96 |
| 11 | US$ 0,96 | US$ 0,27 | 16.05.24 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 29,33 G | 29,3G-9,75G-9,49G-9,49G-9,52G-9,58G-9,57G-9,59G-9,51G-9,53G-9,49G-9,43G-9,465G-9,44G | 29,75 | 26,35 |
| 7 | US$ 0,04 | US$ 0,11 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,98 G | 3,9753G-4,0045G-4,0103G-4,0106G-4,0083G-4,0109G-4,0109G-4,0079G-4,0014G-4,001G-3,9805G-3,981G-3,981G-3,9815G | 4,04 | 3,89 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 122,3 G | 122,05G-2,155G-2,89G-2,95G-2,88G-2,98G-3G-2,92G-2,75G-2,755G-2,68G-2,68G-2,68G-2,68G | 123,04 | 119,77 |
| 7 | £ 0,12 | £ 0,28 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,67 G | 7,658G-7,671G-7,689G-7,689G-7,684G-7,691G-7,687G-7,69G-7,701G-7,666G-7,641G-7,627G-7,64G-7,628G | 7,91 | 6,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,12 | Euro 0,07 | 16.05.24 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,64 G | 4,6342G-4,6501G-4,6534G-4,6535G-4,6546G-4,6548G-4,6551G-4,6538G-4,6476G-4,6453G-4,6398G-4,6402G-4,6402G-4,6402G | 4,72 | 4,6 |
| 11 | Euro 0,1 | Euro 0,07 | 16.05.24 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,9 G | 4,9008G-4,9111G-4,9109G-4,9125G-4,9115G-4,9117G-4,9116G-4,9123G-4,9095G-4,9095G-4,9055G-4,9056G-4,9056G-4,9056G | 4,96 | 4,88 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,98 G | 7,976G-7,974G-8,005G-8,008G-8,001G-8,015G-8,006G-8,009G-8,05G-8,023G-8,004G-8,002G-8,005G-7,99G | 8,05 | 7,11 |
| 7 | Euro 0,09 | Euro 0,06 | 16.05.24 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,14 G | 4,1399G-4,1443G-4,167G-4,1664G-4,1664G-4,1653G-4,1619G-4,1624G-4,1674G-4,1666G-4,1394G-4,1394G-4,1394G-4,1394G | 4,23 | 4,09 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 9,91 G | 9,906G-9,929G-9,915G-9,906G-9,908G-9,918G-9,909G-9,91G-9,898G-9,908G-9,886G-9,874G-9,878G-9,88G | 9,95 | 8,6 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 9,64 G | 9,618G-9,646G-9,633G-9,602G-9,596G-9,609G-9,597G-9,593G-9,596G-9,61G-9,579G-9,587G-9,587G-9,577G | 9,78 | 8,34 |
| 6 | US$ 0,13 | US$ 0,13 | 14.12.23 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,77 G | 4,7667G-4,796G-4,8042G-4,8053G-4,8024G-4,8053G-4,8058G-4,8046G-4,8029G-4,806G-4,7799G-4,7822G-4,7819G-4,7821G | 4,87 | 4,6 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,77 G | 5,76G-5,79G-5,804G-5,818G-5,816G-5,82G-5,82G-5,828G-5,811G-5,814G-5,791G-5,782G-5,78G-5,776G | 6,37 | 5,46 |
| 4 | Euro 3,77 | Euro 0,65 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 66,18 G | 66,182G-6,234G-6,366G-6,442G-6,442G-6,432G-6,438G-6,482G-6,36G-6,258G-6,192G-6,192G-6,192G-6,192G | 67,46 | 64,8 |
| 6 | US$ 0,11 | US$ 0,14 | 14.12.23 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,76 G | 3,7549G-3,7792G-3,7943G-3,7959G-3,7933G-3,7985G-3,7964G-3,7942G-3,7892G-3,7903G-3,7622G-3,7632G-3,7619G-3,7624G | 3,82 | 3,65 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 14,04 G | 14,026G-4,036G-4,05-4,014G-4,002G-4,02G-4,032G-4,014G-4,02G-4,01G-4,028G-3,994G-3,976G-3,98G-3,984G | 14,13 | 12,71 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 9,11 G | 9,159G-9,183G-9,165-9,188G-9,151G-9,165G-9,166G-9,172G-9,158G-9,147G | 9,31 | 7,74 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 3,97 G | 3,9595G-3,9955G-3,9995G-3,9975G-3,9955G-3,999G-3,9975G-3,997G-3,9915G-3,993G-3,9545G-3,952G-3,952G-3,9515G | 4,34 | 3,95 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,49 G | 4,4804G-4,5016G-4,5037G-4,5044G-4,4971G-4,5007G-4,5001G-4,4976G-4,4886G-4,4872G-4,4815G-4,4811G-4,4814G-4,482G | 4,51 | 4,37 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 4,85 G | 4,849G-4,8745G-4,8765G-4,8765G-4,8735G-4,8765G-4,8755G-4,8745G-4,8675G-4,865G-4,849G-4,849G-4,8495G-4,8505G | 4,88 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 5,68 G | 5,704G-5,735G-5,73G-5,725G-5,732G-5,728G-5,728G-5,722G-5,721G | 5,74 | 5,34 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 6,43 G | 6,418G-6,421G-6,451G-6,447G-6,44G-6,447G-6,44G-6,443G-6,435G-6,441G-6,412G-6,405G-6,407G-6,408G | 6,48 | 5,76 |
| 7 | Euro 0,01 | Euro 0,08 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,11 G | 4,1094G-4,1153G-4,1274G-4,1292G-4,1284G-4,1261G-4,1243G-4,1216G-4,1167G-4,1149G-4,1133G-4,1121G-4,1127G-4,1139G | 4,22 | 4,06 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,21 G | 4,2063G-4,2258G-4,2277G-4,2285G-4,2278G-4,2265G-4,2252G-4,2212G-4,2165G-4,2137G-4,2089G-4,209G-4,209G-4,209G | 4,28 | 4,16 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,92 G | 8,914G-8,908G-8,871G-8,841G-8,831G-8,841G-8,821G-8,831G-8,841G-8,831G-8,837G-8,841G-8,844G-8,836G | 8,92 | 7,93 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,94 G | 3,9135G-3,942G-3,9435G-3,9415G-3,94G-3,9455G-3,9435G-3,945G-3,935G-3,9335G-3,915G-3,905G-3,907G-3,9075G | 4,25 | 3,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,1 | US$ 0,25 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,74 G | 4,7267G-4,7486G-4,7522G-4,7543G-4,7513G-4,7547G-4,7541G-4,7523G-4,7508G-4,7555G-4,7463G-4,7463G-4,7446G-4,7456G | 4,78 | 4,58 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,3 G | 5,292G-5,319G-5,314G-5,309G-5,306G-5,319G-5,317G-5,319G-5,31G-5,308G-5,291G-5,281G-5,284G-5,279G | 5,36 | 4,58 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,68 G | 7,67G-7,67G-7,655G-7,625G-7,625G-7,635G-7,625G-7,624G-7,627G-7,631G-7,618G-7,623G-7,625G-7,617G | 7,9 | 6,75 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,11 G | 6,103G-6,127G-6,134G-6,125G-6,12G-6,126G-6,122G-6,118G-6,109G-6,112G-6,103G-6,094G-6,088G-6,087G | 6,61 | 5,76 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 9,19 G | 9,182G-9,197G-9,193G-9,191G-9,202G-9,208G-9,195G-9,206G-9,198G-9,202G-9,184G-9,171G-9,171G-9,177G | 9,24 | 7,75 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 8,12 G | 8,115G-8,124-8,13G-8,121G-8,113G-8,118G-8,126G-8,117G-8,119G-8,115G-8,123G-8,104G-8,096G-8,098G-8,098G | 8,16 | 7,02 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 7,62 G | 7,612G-7,621G-7,603G-7,574G-7,564G-7,577G-7,566G-7,568G-7,577G-7,578G-7,558G-7,561G-7,564G-7,558G | 7,71 | 6,7 |
| 6 | Euro 0,17 | Euro 0,2 | 14.12.23 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,99 G | 6,979G-6,983G-6,968G-6,942G-6,94G-6,945G-6,938G-6,936G-6,939G-6,945G-6,926G-6,93G-6,932G-6,924G | 7,35 | 6,28 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,62 G | 5,605G-5,638G-5,642G-5,635G-5,631G-5,638G-5,633G-5,629G-5,62G-5,622G-5,611G-5,603G-5,601G-5,6G | 6,13 | 5,35 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 8,99 G | 8,984G-9,003G-8,998G-8,996G-9,006G-9,013G-9,001G-9,011G-9G-9,008G-8,986G-8,974G-8,975G-8,98G | 9,05 | 7,63 |
| 6 | US$ 0,12 | US$ 0,12 | 14.12.23 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,78 G | 7,779G-7,79G-7,78G-7,774G-7,778G-7,786G-7,774G-7,78G-7,778G-7,782G-7,766G-7,76G-7,762G-7,76G | 7,82 | 6,79 |
| 6 | Euro 0,17 | Euro 0,19 | 14.12.23 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,82 G | 6,807G-6,819G-6,805G-6,777G-6,769G-6,779G-6,77G-6,773G-6,78G-6,779G-6,758G-6,761G-6,764G-6,757G | 7,04 | 6,11 |
| 11 | Euro 0,13 | Euro 0,07 | 16.05.24 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,04 G | 4,0361G-4,0493G-4,0523G-4,0544G-4,0536G-4,0546G-4,0567G-4,0547G-4,0472G-4,0424G-4,0421G-4,0422G-4,0423G-4,0439G | 4,22 | 3,93 |
| 8 | Euro 0,12 | Euro 0,08 | 15.02.24 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,28 G | 4,2731G-4,2854G-4,2888G-4,2907G-4,2903G-4,2908G-4,2926G-4,2909G-4,2854G-4,2824G-4,2686G-4,2696G-4,2678G-4,2688G | 4,41 | 4,17 |
| 7 | US$ 0,12 | US$ 0,07 | 11.01.24 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,06 G | 5,049G-5,088G-5,093G-5,104G-5,101G-5,106G-5,105G-5,113G-5,111G-5,105G-5,086G-5,081G-5,086G-5,083G | 5,59 | 4,79 |
| 3 | Euro 0,12 | Euro 0,16 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,25 G | 4,2454G-4,2573G-4,2697G-4,2698G-4,27G-4,2705G-4,2706G-4,27G-4,2639G-4,2618G-4,2536G-4,2536G-4,2536G-4,2536G | 4,36 | 4,14 |
| 3 | Euro 0,18 | Euro 0,24 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,33 G | 4,3207G-4,339G-4,3406G-4,3407G-4,3387G-4,343G-4,3328G-4,3327G-4,3279G-4,3349G-4,3291G-4,3292G-4,3292G-4,3292G | 4,44 | 4,24 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,58 G | 4,5752G-4,6074G-4,6115G-4,6136G-4,6135G-4,6175G-4,6176G-4,6183G-4,6109G-4,6058G-4,5805G-4,5783G-4,5796G-4,5781G | 4,63 | 4,4 |
| 12 | US$ 0,05 | US$ 0,03 | 13.06.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 12,81 G | 12,796G-2,826G-2,772G-2,73G-2,77G-2,786G-2,744G-2,752G-2,716G-2,768G-2,708G-2,668G-2,67G-2,678G | 13,06 | 9,58 |
| 12 | US$ 0,08 | US$ 0,04 | 13.06.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,93 G | 6,916G-6,954G-6,961G-6,965G-6,964G-6,968G-6,959G-6,953G-6,984G-6,969G-6,949G-6,948G-6,956G-6,96G | 7,12 | 6,59 |
| 12 | US$ 0,24 | US$ 0,12 | 13.06.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,52 G | 6,488G-6,523G-6,531G-6,531G-6,521G-6,525G-6,524G-6,539G-6,539G-6,529G-6,499G-6,493G-6,49G-6,48G | 7,21 | 5,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 0,07 | US$ 0,05 | 13.06.24 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E | 1 | 6,94 G | 6,933G-6,951G-6,957G-6,954G-6,96G-6,964G-6,955G-6,965G-6,968G-6,978G-6,961G-6,944G-6,949G-6,957G | 7,21 | 6,53 |
| 12 | US$ 0,12 | US$ 0,08 | 13.06.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,3 G | 5,296G-5,313G-5,323G-5,318G-5,317G-5,32G-5,318G-5,319G-5,358G-5,341G-5,324G-5,322G-5,324G-5,317G | 5,49 | 5,09 |
| 11 | Euro 0,08 | Euro 0,05 | 16.05.24 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,95 G | 3,9547G-3,9777G-3,979G-3,9798G-3,979G-3,9791G-3,9766G-3,9738G-3,9695G-3,9671G-3,9478G-3,9478G-3,9478G-3,9478G | 4,07 | 3,91 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,65 G | 4,6275G-4,6665G-4,676G-4,6695G-4,665G-4,6775G-4,676G-4,6755G-4,6725G-4,6625G-4,641G-4,6395G-4,6415G-4,6415G | 4,77 | 4,18 |
| 6 | Euro 0,09 | Euro 0,1 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,72 G | 6,718G-6,716G-6,709G-6,696G-6,701G-6,705G-6,696G-6,704G-6,7G-6,705G-6,685G-6,677G-6,683G-6,681G | 6,77 | 6,16 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,12 G | 5,1216G-5,1512G-5,1522G-5,1574G-5,1574G-5,16G-5,1604G-5,1534G-5,1512G-5,1524G-5,129G-5,129G-5,129G-5,129G | 5,17 | 4,97 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,46 G | 4,4617G-4,4893G-4,4953G-4,4893G-4,4895G-4,4901G-4,4914G-4,4904G-4,4858G-4,4817G-4,4634G-4,4634G-4,4634G-4,4634G | 4,51 | 4,37 |
| 4 | US$ 0,06 | US$ 0,05 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,28 G | 5,283G-5,315G-5,317G-5,315G-5,312G-5,317G-5,314G-5,313G-5,319G-5,311G-5,29G-5,288G-5,294G-5,289G | 5,35 | 4,96 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 4,97 G | 4,9765G-4,993G-4,9955G-4,9955G-4,9885G-4,9955G-4,995G-4,997G-4,992G-5G-4,9715G-4,9635G-4,968G-4,9615G | 5,02 | 4,29 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 8,35 G | 8,3734-8,3438G-8,3628G-8,3558G-8,353G-8,363G-8,3668G-8,3564G-8,3676G-8,357G-8,3636G-8,3444G-8,3332G-8,3356G-8,3376G | 8,4 | 6,95 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,46 G | 7,452G-7,476G-7,455G-7,443G-7,429G-7,44G-7,433G-7,434G-7,44G-7,435G-7,405G-7,406G-7,408G-7,401G | 7,52 | 6,75 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,43 G | 6,418G-6,448G-6,452G-6,451G-6,45G-6,455G-6,45G-6,451G-6,456G-6,451G-6,43G-6,427G-6,432G-6,431G | 6,46 | 5,96 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 7,14 G | 7,136G-7,173G-7,178G-7,181G-7,181G-7,184G-7,176G-7,181G-7,185G-7,179G-7,15G-7,146G-7,151G-7,152G | 7,19 | 6,47 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,47 G | 4,4694G-4,4866G-4,5009G-4,5029G-4,5011G-4,5043G-4,505G-4,5009G-4,4931G-4,492G-4,4821G-4,4822G-4,4822G-4,4822G | 4,51 | 4,32 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 7,34 G | 7,334G-7,358G-7,346G-7,318G-7,312G-7,326G-7,313G-7,327G-7,345G-7,334G-7,319G-7,322G-7,325G-7,318G | 7,39 | 6,31 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,98 G | 10,958G-0,998G-0,966G-0,932G-0,924G-0,964G-0,956G-0,972G-0,954G-0,95G-0,934G-0,934G-0,934G-0,93G | 11,88 | 9,93 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,62 G | 5,611G-5,616G-5,614G-5,599G-5,595G-5,604G-5,592G-5,601G-5,617G-5,593G-5,578G-5,58G-5,583G-5,577G | 5,71 | 5,19 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 8,45 G | 8,444G-8,445G-8,422G-8,384G-8,383G-8,383G-8,358G-8,363G-8,372G-8,39G-8,368G-8,36G-8,369G-8,368G | 8,64 | 6,73 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 9,08 G | 9,07G-9,08G-9,025G-8,986G-8,982G-8,994G-8,991G-8,992G-8,989G-8,993G-8,962G-8,966G-8,968G-8,959G | 9,31 | 7,63 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 6,81 G | 6,804G-6,825G-6,801G-6,778G-6,767G-6,777G-6,772G-6,772G-6,775G-6,776G-6,739G-6,741G-6,744G-6,739G | 7,02 | 5,9 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,67 G | 6,663G-6,668G-6,676G-6,638G-6,649G-6,652G-6,646G-6,643G-6,653G-6,658G-6,655G-6,658G-6,658G-6,649G | 7,15 | 5,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,05 | Euro 0,19 | 14.12.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5 G | 4,9948G-5,011G-5,0128G-5,0114G-5,0116G-5,0116G-5,0122G-5,011G-5,0116G-5,012G-5,0028G-5,003G-5,003G-5,003G | 5,11 | 4,99 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,67 G | 4,6713G-4,6826G-4,7084G-4,7098G-4,7081G-4,7108G-4,7106G-4,7076G-4,7035G-4,7051G-4,6802G-4,6812G-4,6802G-4,6812G | 4,72 | 4,51 |
| 7 | Euro 0,07 | Euro 0,13 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 8,11 G | 8,1084G-8,1122G-8,0962G-8,0836G-8,0964G-8,0988G-8,0886G-8,0978G-8,0928G-8,094G-8,0862G-8,0748G-8,0822G-8,0812G | 8,15 | 7,09 |
| 3 | US$ 0,1 | US$ 0,16 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,01 G | 3,9965G-3,9879G-4,0254G-4,0269G-4,0256G-4,0281G-4,0288G-4,0266G-4,0196G-4,0186G-4,0135G-4,014G-4,0131G-4,0153G | 4,07 | 3,86 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,22 G | 5,218G-5,232G-5,2268G-5,2252G-5,2256G-5,227G-5,2272G-5,2282G-5,2244G-5,226G-5,2188G-5,2192G-5,2192G-5,2192G | 5,26 | 5,11 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,85 G | 6,847G-6,861G-6,857G-6,85G-6,85G-6,856G-6,853G-6,857G-6,83G-6,841G-6,828G-6,824G-6,823G-6,833G | 6,93 | 6,14 |
| 6 | US$ 0,06 | US$ 0,06 | 14.12.23 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,48 G | 6,49G-6,494G-6,498G-6,494G-6,492G-6,498G-6,493G-6,497G-6,474G-6,483G-6,469G-6,465G-6,464G-6,474G | 6,6 | 5,85 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,32 G | 4,3131G-4,3634G-4,3639G-4,3662G-4,3679G-4,3696G-4,3699G-4,3704G-4,3651G-4,3603G-4,3102G-4,3092G-4,3164G-4,3158G | 4,38 | 4,18 |
| 11 | Euro 0,17 | Euro 0,09 | 16.05.24 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,01 G | 4,0075G-4,0296G-4,033G-4,0346G-4,0337G-4,0361G-4,0362G-4,0358G-4,0276G-4,0233G-4,0134G-4,0134G-4,0134G-4,0134G | 4,16 | 3,93 |
| 11 | US$ 0,09 | US$ 0,19 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,94 G | 3,9412G-3,9607G-3,9722G-3,974G-3,9724G-3,9753G-3,9758G-3,9721G-3,9653G-3,9645G-3,9569G-3,957G-3,957G-3,957G | 4,01 | 3,83 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 7,05 G | 7,051G-7,059G-7,04G-7,05G-7,05G-7,06G-7,06G-7,05G-7,03G-7,02G-7,009G-7G-6,997G-7,002G | 7,23 | 6,26 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 9,07 G | 9,074G-9,087G-9,087G-9,102G-9,104G-9,113G-9,102G-9,116G-9,156G-9,141G-9,135G-9,119G-9,132G-9,132G | 9,16 | 7,24 |
| 11 | US$ 0,23 | US$ 0,12 | 16.05.24 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,85 G | 3,8437G-3,8618G-3,8827G-3,8872G-3,8844G-3,8908G-3,889G-3,8894G-3,8847G-3,8833G-3,8511G-3,8504G-3,8497G-3,8496G | 3,95 | 3,72 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 8,27 G | 8,254G-8,256G-8,235G-8,21G-8,208G-8,214G-8,205G-8,201G-8,204G-8,211G-8,195G-8,2G-8,202G-8,194G | 8,5 | 7,27 |
| 6 | Euro 0,17 | Euro 0,21 | 14.12.23 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,12 G | 7,108G-7,112G-7,094G-7,072G-7,072G-7,075G-7,067G-7,064G-7,067G-7,074G-7,059G-7,064G-7,065G-7,055G | 7,49 | 6,4 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 8,5 G | 8,487G-8,489G-8,47G-8,434G-8,432G-8,443G-8,426G-8,425G-8,433G-8,432G-8,42G-8,423G-8,426G-8,421G | 8,6 | 7,45 |
| 6 | Euro 0,18 | Euro 0,2 | 14.12.23 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,29 G | 7,284G-7,293G-7,275G-7,247G-7,245G-7,254G-7,235G-7,235G-7,245G-7,243G-7,227G-7,23G-7,233G-7,228G | 7,54 | 6,53 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 11,9 G | 11,92G-1,91G-1,88G-1,866G-1,9G-1,896G-1,874G-1,904G-1,888G-1,892G-1,882G-1,856G-1,868G-1,874G | 12,07 | 9,82 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 10,31 G | 10,308G-0,328G-0,318G-0,312G-0,33G-0,332G-0,318G-0,328G-0,31G-0,324G-0,304G-0,286G-0,29G-0,296G | 10,39 | 8,54 |
| 6 | US$ 0,09 | US$ 0,1 | 14.12.23 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 9,62 G | 9,615G-9,634G-9,623G-9,621G-9,635G-9,64G-9,628G-9,638G-9,616G-9,634G-9,611G-9,595G-9,599G-9,605G | 9,69 | 8,01 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,89 G | 8,88G-8,899G-8,887G-8,877G-8,885G-8,892G-8,881G-8,888G-8,876G-8,885G-8,864G-8,854G-8,857G-8,859G | 8,93 | 7,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,11 | US$ 0,12 | 14.12.23 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,15 G | 8,141G-8,154G-8,145G-8,135G-8,143G-8,149G-8,139G-8,146G-8,135G-8,143G-8,125G-8,115G-8,12G-8,119G | 8,19 | 6,99 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 6 G | 5,989G-6,006G-6,017G-6,01G-6,005G-6,011G-6,007G-6,002G-5,991G-5,997G-5,99G-5,98G-5,976G-5,976G | 6,44 | 5,54 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,42 G | 5,411G-5,432G-5,439G-5,43G-5,426G-5,43G-5,426G-5,423G-5,415G-5,419G-5,412G-5,403G-5,399G-5,397G | 5,87 | 5,06 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,12 G | 6,115G-6,133G-6,131G-6,13G-6,125G-6,136G-6,135G-6,137G-6,124G-6,125G-6,113G-6,103G-6,107G-6,101G | 6,18 | 5,2 |
| 6 | US$ 0,13 | US$ 0,13 | 14.12.23 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,43 G | 5,42G-5,45G-5,449G-5,449G-5,443G-5,451G-5,452G-5,455G-5,445G-5,444G-5,419G-5,41G-5,413G-5,408G | 5,49 | 4,67 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,27 G | 4,269G-4,2715G-4,2845G-4,2595G-4,2505G-4,263G-4,253G-4,2545G-4,2515G-4,251G-4,2385G-4,2395G-4,2425G-4,2405G | 4,57 | 3,88 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,11 G | 5,1074G-5,111G-5,1196G-5,117G-5,1178G-5,117G-5,1176G-5,1182G-5,116G-5,1156G-5,1022G-5,1032G-5,1022G-5,1034G | 5,12 | 5,03 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,67 G | 4,6654G-4,6729G-4,6861G-4,6864G-4,6864G-4,6893G-4,6867G-4,6876G-4,6841G-4,6828G-4,6692G-4,6692G-4,6692G-4,6692G | 4,7 | 4,54 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,31 G | 7,291G-7,304G-7,291G-7,272G-7,276G-7,276G-7,269G-7,265G-7,254G-7,276G-7,258G-7,248G-7,248G-7,252G | 7,43 | 6,33 |
| 6 | US$ 0,11 | US$ 0,13 | 14.12.23 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,48 G | 9,474G-9,477G-9,466G-9,461G-9,475G-9,478G-9,467G-9,468G-9,465G-9,473G-9,453G-9,442G-9,443G-9,448G | 9,55 | 8,64 |
| 6 | US$ 0,12 | US$ 0,11 | 14.12.23 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,63 G | 4,632G-4,6495G-4,6505G-4,645G-4,645G-4,653G-4,649G-4,6515G-4,6435G-4,6435G-4,6245G-4,618G-4,621G-4,617G | 4,74 | 4,18 |
| 6 | US$ 0,1 | US$ 0,08 | 13.06.24 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,3 G | 5,279G-5,301G-5,313G-5,308G-5,305G-5,311G-5,304G-5,302G-5,296G-5,295G-5,28G-5,275G-5,271G-5,271G | 5,59 | 5,12 |
| 11 | Euro 0,16 | Euro 0,16 | 14.12.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,78 G | 7,772G-7,774G-7,767G-7,735G-7,73G-7,741G-7,727G-7,73G-7,738G-7,74G-7,717G-7,72G-7,722G-7,717G | 8 | 6,96 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,84 G | 4,8293G-4,8215G-4,8497G-4,8502G-4,8503G-4,8507G-4,8515G-4,8511G-4,8487G-4,8463G-4,8381G-4,8382G-4,8382G-4,8382G | 4,85 | 4,78 |
| 6 | US$ 0,17 | US$ 0,17 | 14.12.23 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,07 G | 5,062G-5,077G-5,06G-5,06G-5,05-5,05G-5,05G-5,05G-5,058G-5,051G-5,053G-5,053G | 5,32 | 4,78 |
| 3 | US$ 0,12 | US$ 0,11 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,5 G | 4,4991G-4,5132G-4,5098G-4,5075G-4,5066G-4,5141G-4,5131G-4,514G-4,5074G-4,506G-4,498G-4,4911G-4,4936G-4,4899G | 4,54 | 3,89 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,15 G | 5,1262G-5,168G-5,1712G-5,1754G-5,174G-5,1766G-5,17G-5,1704G-5,1654G-5,1572G-5,1458G-5,146G-5,1438G-5,1446G | 5,18 | 4,99 |
| 6 | US$ 0,01 | US$ 0,04 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,02 G | 6,068G-6,074G-6,07G-6,1G-6,1G-6,1G-6,08G-6,09G-6,11G-6,11G-6,096G-6,102G-6,096G-6,105G | 6,15 | 5,46 |
| 8 | US$ 0,13 | US$ 0,08 | 15.02.24 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,47 G | 4,4583G-4,4448G-4,4874G-4,4902G-4,4873G-4,4909G-4,4912G-4,4882G-4,4825G-4,4811G-4,4766G-4,4766G-4,475G-4,476G | 4,53 | 4,32 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,83 G | 4,867G-4,8695G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,85G-4,825G-4,838G-4,832G-4,826G | 4,99 | 4,64 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,7 G | 4,6965G-4,712G-4,7245G-4,7205G-4,722G-4,721G-4,709G-4,708G-4,681G-4,6905G-4,673G-4,685G-4,685G-4,684G | 4,98 | 4,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 46,98 G | 47,02G-7,16G-7,185G-7,095G-7,065G-7,135G-7,175G-7,145G-7,18G-7,11G-6,9G-6,825G-6,85G-6,805G | 47,46 | 37,26 |
| 6 | US$ 0,04 | US$ 0,05 | 14.12.23 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,88 G | 7,894G-7,906G-7,908G-7,904G-7,913G-7,921G-7,911G-7,925G-7,9G-7,926G-7,931-7,892G-7,891G-7,889G-7,901G | 8,57 | 7,47 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,1 G | 7,113G-7,144-7,154G-7,152G-7,151G-7,157G-7,165G-7,158G-7,169G-7,144G-7,172G-7,153G-7,151G-7,141G-7,148G | 7,73 | 6,73 |
| 7 | US$ 0,15 | US$ 0,33 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,46 G | 4,4608G-4,4676G-4,4928G-4,4937G-4,4939G-4,4974G-4,4959G-4,4919G-4,4906G-4,4956G-4,4764G-4,4764G-4,4764G-4,4764G | 4,5 | 4,21 |
| 7 | Euro 0,12 | Euro 0,27 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,87 G | 4,8692G-4,8936G-4,8863G-4,885G-4,885G-4,8853G-4,881G-4,8811G-4,8833G-4,884G-4,88G-4,8802G-4,8802G-4,8802G | 4,94 | 4,74 |
| 6 | Euro18,99 | Euro21,28 | 14.12.23 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.718,6 G | 1717,4G-6,2G-2,4G-0,6G-4G-4G-2,2G-3,6G-2,4G-3,2G-9,2G-6,6G-7,4G-8G | 1.734 | 1.599 |
| 11 | Euro 0,15 | Euro 0,11 | 16.05.24 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,03 G | 5,0218G-5,047-5,0488G-5,0484G-5,053-5,0484G-5,0484G-5,0484-5,0484-5,0484G-5,0468G-5,0484G-5,049-5,0498G-5,0486-5,0484-5,0484-5,0486-5,0496-5,0484G-5,037-5,0262G-5,0266G-5,0266G-5,0266G | 5,15 | 5 |
| 6 | US$ 0,04 | US$ 0,04 | 14.12.23 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,15 G | 8,151G-8,161G-8,153G-8,138G-8,147G-8,154G-8,145G-8,151G-8,12G-8,144G-8,121G-8,118G-8,113G-8,117G | 8,61 | 7,6 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,71 G | 4,7079G-4,7229G-4,7301G-4,7292G-4,7321G-4,7311G-4,7303G-4,7282G-4,7221G-4,7199G-4,7126G-4,7128G-4,7128G-4,7128G | 4,74 | 4,61 |
| 6 | Euro 0,12 | Euro 0,13 | 14.12.23 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,16 G | 3,1625G-3,1754G-3,1795G-3,1815G-3,18G-3,1801G-3,1823G-3,1803G-3,1695G-3,1621G-3,1595G-3,1591G-3,1596G-3,1612G | 3,37 | 3 |
| 6 | US$ 0,12 | US$ 0,13 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,35 G | 8,343G-8,338G-8,33G-8,32G-8,326G-8,33G-8,32G-8,321G-8,318G-8,327G-8,31G-8,301G-8,305G-8,305G | 8,39 | 7,59 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 7,18 G | 7,182G-7,197G-7,199G-7,193G-7,192G-7,197G-7,195G-7,193G-7,185G-7,184G-7,164G-7,165G-7,166G-7,167G | 7,3 | 6,66 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,04 G | 6,079G-6,078G-6,104G-6,115G-6,117G-6,119G-6,108G-6,114G-6,134G-6,133G-6,114G-6,121G-6,114G-6,124G | 6,13 | 5,46 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,57 G | 6,565G-6,584G-6,586G-6,586G-6,587G-6,586G-6,588G-6,59G-6,567G-6,578G-6,557G-6,557G-6,551G-6,558G | 6,77 | 6,09 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,49 G | 6,499G-6,512G-6,513G-6,516G-6,512G-6,521G-6,527G-6,519G-6,495G-6,486G-6,442G-6,431G-6,428G-6,43G | 6,69 | 5,86 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 7,37 G | 7,38G-7,401G-7,402G-7,395G-7,391G-7,395G-7,391G-7,395G-7,401G-7,387G-7,381G-7,375G-7,386G-7,379G | 7,45 | 6,87 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,26 G | 8,266G-8,278G-8,265G-8,258G-8,26G-8,264G-8,257G-8,262G-8,255G-8,257G-8,236G-8,226G-8,232G-8,232G | 8,31 | 7,27 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,68 G | 4,678G-4,7235G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G | 4,72 | 4,5 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,12 G | 5,111G-5,1498G-5,1554G-5,1606G-5,1618G-5,1666G-5,1668G-5,1654G-5,1572G-5,1548G-5,1328G-5,131G-5,1296G-5,1304G | 5,17 | 4,78 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,37 G | 5,355G-5,384G-5,36G-5,36G-5,36G-5,36G-5,37G-5,36G-5,36G-5,36G-5,378G-5,378G-5,376G-5,377G | 5,38 | 5,13 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,91 G | 4,9055G-4,9395G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,917G-4,917G-4,9145G-4,916G | 4,94 | 4,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,33 G | 5,317G-5,38G-5,36G-5,36G-5,36G-5,36G-5,36-5,36G-5,36G-5,36G-5,35G-5,35G | 5,45 | 5 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,97 G | 5,954G-5,992G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,97G-5,992G-5,992G-5,992G-5,992G | 5,99 | 5,65 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,1 G | 5,091G-5,105G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,14-5,08G-5,08G-5,14-5,08-5,08G-5,105G-5,105G-5,102G-5,104G | 5,15 | 4,89 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,03 G | 11,028G-1,026G-1,024-1,016G-1,004-1,002-0,996G-1,002-1,006-1,004G-1,012G-0,998G-1,004G-0,998G-1,008G-0,992G-0,978G-0,982G-0,986G | 11,09 | 9,96 |
| 6 | Euro 0,1 | Euro 0,37 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,58 G | 4,575G-4,5978G-4,5968G-4,5956G-4,5916G-4,5982G-4,5971G-4,592G-4,584G-4,5856G-4,5784G-4,5784G-4,5784G-4,5784G | 4,74 | 4,57 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,23 G | 5,284G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G | 5,28 | 5,03 |
| 11 | Euro 0,24 | Euro 0,13 | 16.05.24 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,4 G | 4,3957G-4,4011G-4,4136G-4,4145G-4,4143G-4,4151G-4,4151G-4,4151G-4,4152G-4,4151G-4,4006G-4,4006G-4,4006G-4,4006G | 4,53 | 4,37 |
| 11 | Euro 0,22 | Euro 0,12 | 16.05.24 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 3,91 G | 3,9051G-3,9199G-3,9206G-3,9214G-3,9229G-3,9238G-3,9233G-3,9217G-3,9205G-3,9215G-3,9155G-3,9156G-3,9156G-3,9156G | 4,04 | 3,86 |
| 4 | Euro 0,14 | Euro 0,15 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,24 G | 6,232G-6,23G-6,2G-6,18G-6,17G-6,18G-6,17G-6,17G-6,17G-6,17G-6,176G-6,179G-6,181G-6,177G | 6,41 | 5,62 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,34 G | 7,328G-7,336G-7,3G-7,27G-7,26G-7,27G-7,27G-7,26G-7,26G-7,26G-7,271G-7,273G-7,276G-7,269G | 7,5 | 6,59 |
| 11 | Euro 0,2 | Euro 0,09 | 16.05.24 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 6,2 G | 6,193G-6,196G-6,185G-6,171G-6,163G-6,174G-6,167G-6,17G-6,171G-6,166G-6,153G-6,155G-6,157G-6,154G | 6,32 | 5,53 |
| 11 | US$ 0,18 | US$ 0,09 | 16.05.24 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 6,43 G | 6,422G-6,441G-6,438G-6,428G-6,428G-6,437G-6,429G-6,435G-6,432G-6,434-6,436G-6,424G-6,416G-6,42G-6,418G | 6,46 | 5,78 |
| 7 | £ 0,08 | £ 0,12 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 10,74 G | 10,758G-0,722G-0,66G-0,64G-0,65G-0,65G-0,64G-0,65G-0,64G-0,63G-0,69G-0,68G-0,688G-0,682G | 10,79 | 9,1 |
| 11 | US$ 0,28 | US$ 0,15 | 16.05.24 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,7 G | 4,6957G-4,7044G-4,7204G-4,7217G-4,719G-4,7203G-4,7206G-4,7184G-4,719G-4,7215G-4,7082G-4,7093G-4,7076G-4,7086G | 4,84 | 4,55 |
| 11 | US$ 0,2 | US$ 0,12 | 16.05.24 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,61 G | 4,6047G-4,6222G-4,627G-4,6279G-4,6257G-4,6289G-4,6285G-4,6256G-4,6251G-4,6267G-4,6111G-4,6122G-4,6112G-4,6123G | 4,71 | 4,49 |
| 3 | US$ 0,87 | US$ 0,37 | 13.06.24 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 69,95 G | 69,924G-9,974G-9,892G-9,824G-9,874G-9,922G-9,838G-9,892G-9,834G-9,874G-9,788G-9,706G-9,74G-9,75G | 70,17 | 60,45 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 224,56 G | 224,66G-5,62G-5,73G-5,65G-5,58G-5,45G-5,31G-5,23G-4,97G-4,88G-4,33G-4,34G-4,34G-4,34G | 229,28 | 222,01 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 61,11 G | 61,05G-1,16G-1,06G-0,82G-0,9G-0,89G-0,78G-0,8G-0,88G-0,96G-0,77G-0,75G-0,76G-0,75G | 63,14 | 52 |
| 3 | Euro 0,97 | Euro 0,62 | 13.06.24 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,67 G | 17,644G-7,68G-7,608G-7,572G-7,556G-7,572G-7,57G-7,554G-7,552G-7,562G-7,536G-7,546G-7,548G-7,518G | 19,2 | 16,67 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.24 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,17 G | 28,12G-8,185G-8,24G-8,085G-8,045G-8,1G-8,04G-8,04G-8,005G-8,015G-7,95G-7,955G-7,975G-7,965G | 30,87 | 26,17 |
| 3 | £ 0,39 | £ 0,16 | 13.06.24 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,68 G | 8,651G-8,696G-8,677G-8,638G-8,613G-8,653G-8,654G-8,649G-8,649G-8,655G-8,626G-8,631G-8,632G-8,632G | 9,01 | 7,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,9 | US$ 0,27 | 13.06.24 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,73 G | 48,655G-8,705G-8,64G-8,625G-8,6G-8,665G-8,675G-8,68G-8,595G-8,615G-8,525G-8,445G-8,475G-8,425G | 49,32 | 40,21 |
| 3 | US$ 1,56 | US$ 0,56 | 13.06.24 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,35 G | 20,335G-0,51G-0,51G-0,485G-0,485G-0,535G-0,555G-0,5G-0,69G-0,585G-0,505G-0,495G-0,505G-0,565G | 25,39 | 20,06 |
| 3 | US$ 0,91 | US$ 0,28 | 13.06.24 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 39,63 G | 39,595G-9,606G-9,58G-9,572G-9,547G-9,6-9,643-9,609G-9,617G-9,645G-9,543G-9,527G-9,618-9,54G-9,479G-9,504G-9,464G | 39,92 | 34,05 |
| 3 | US$ 0,54 | US$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 43,14 G | 42,9G-3,205G-3,135G-3,14G-3,105G-3,21G-3,195G-3,2G-3,085G-3,12G-2,945G-2,89G-2,905G-2,855G | 44,45 | 37,47 |
| 3 | US$ 1,97 | US$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 87,03 G | 87,58G-7,62G-7,38G-7,26G-7,23G-7,33G-7,4G-7,32G-7,37G-7,56G-7,27G-7,04G-7,04G-7,01G | 88,52 | 63,71 |
| 3 | Euro 1,66 | Euro 0,87 | 13.06.24 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 93,06 G | 92,95G-2,89G-2,54G-1,99G-1,98G-2,01G-1,82G-2,14G-1,96G-1,89G-2,17G-2,21G-2,24G-2,18G | 93,76 | 76,11 |
| 3 | US$ 0,86 | US$ 0,21 | 13.06.24 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 93,83 G | 93,8G-4,03G-3,94G-3,89G-4G-4,04G-3,94G-4,03G-3,92G-3,98G-3,72G-3,64G-3,67G-3,67G | 94,43 | 79,35 |
| 3 | US$ 0,71 | US$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,68 G | 118,475G-8,975G-9,11G-9,17G-9,105G-9,23-9,185G-9,18-9,185G-9,12G-9,045G-9,105G-8,8G-8,83G-8,78G-8,81G | 119,85 | 115,03 |
| 3 | US$ 1,25 | US$ 0,51 | 13.06.24 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,66 G | 20,595G-0,61G-0,65G-0,61G-0,605G-0,64G-0,64G-0,63G-0,635G-0,605G-0,57G-0,57G-0,57G-0,575G | 22,32 | 19,94 |
| 3 | Euro 0,95 | Euro 0,83 | 13.06.24 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 44,93 G | 44,865G-4,89G-4,8G-4,625G-4,605G-4,685G-4,59G-4,6G-4,625G-4,645G-4,56G-4,59G-4,6G-4,555G | 46,55 | 40,45 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 140,29 G | 140,17G-0,26G-0,63G-0,67G-0,645G-0,67G-0,67G-0,65G-0,6G-0,56G-0,34G-0,34G-0,34G-0,34G | 141,54 | 139,25 |
| 11 | US$ 0,43 | US$ 0,49 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 22,27 G | 21,9G-2,335G-2,31G-2,365G-2,34G-2,455G-2,44G-2,55G-2,44G-2,44G | 23,42 | 15,29 |
| 11 | US$ 0,69 | US$ 0,71 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,65 G | 25,655G-5,695G-5,74G-5,75G-5,755G-5,75G-5,75G-5,76G-5,705G-5,7G-5,645G-5,72G-5,695G-5,665G | 26,56 | 24,11 |
| 11 | US$ 0,72 | US$ 0,39 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,44 G | 20,435G-0,45G-0,485G-0,46G-0,45G-0,475G-0,475-0,465G-0,465G-0,425G-0,425G-0,385G-0,44G-0,42G-0,4G | 21,41 | 19,7 |
| 11 | US$ 0,72 | US$ 0,35 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28,36 G | 28,325G-8,44G-8,46G-8,455G-8,435G-8,465G-8,47G-8,47G-8,5G-8,42G-8,335G-8,3G-8,325G-8,32G | 29,29 | 26,85 |
| 11 | US$ 0,8 | US$ 0,4 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 17,5 G | 17,494G-7,558G-7,572G-7,568G-7,554G-7,57G-7,578G-7,572G-7,542G-7,536G-7,472G-7,448G-7,448G-7,444G | 19,3 | 17,44 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,47 G | 143,42G-4,125G-4,335G-4,355G-4,235G-4,325G-4,15G-3,99G-3,91G-3,84G-3,665G-3,655G-3,655G-3,655G | 144,51 | 138,44 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 139,07 G | 138,965G-9,395G-9,455G-9,625-9,465G-9,49G-9,535G-9,47G-9,46G-9,46-9,29G-9,26G-9,1G-9,1G-9,1G-9,1G | 140,56 | 137,09 |
| 7 | US$ 0,72 | US$ 0,32 | 11.01.24 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 36,75 G | 36,6G-6,865G-6,91G-6,87G-6,835G-6,865G-6,835G-6,8G-6,75G-6,755G-6,59G-6,56G-6,545G-6,555G | 39,08 | 35,85 |
| 7 | US$ 0,47 | US$ 1,03 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 79,74 G | 79,8G-9,92G-9,99G-80,01G-0,05G-0,03G-0,05G-0,12G-79,76G-9,92-9,91G-9,61G-9,62G-9,5G-9,69G | 83,22 | 75,51 |
| 11 | US$ 0,77 | US$ 0,39 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,73 G | 13,754G-3,836G-3,852G-3,828G-3,834G-3,878G-3,884G-3,87G-3,9G-3,862G-3,808G-3,786G-3,798G-3,816G | 16,41 | 13,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,73 | US$ 0,34 | 16.05.24 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 45,29 G | 45,3G-5,405G-5,375G-5,335G-5,31G-5,385G-5,35G-5,38G-5,465G-5,47G-5,39G-5,355G-5,38G-5,355G | 45,97 | 41,68 |
| 11 | US$ 0,52 | US$ 0,19 | 16.05.24 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,23 G | 19,186G-9,182G-9,072G-9,002G-9,052G-9,022G-9,062G-9,042G-9,022G-9,052G-9,09G-9,058G-9,068G-9,05G | 19,34 | 15,81 |
| 11 | US$ 0,75 | US$ 0,34 | 16.05.24 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 65,99 G | 65,98G-6,34G-6,02G-6,07G-6,09G-6,12G-6,07G-6,19G-6,24G-6,28G-6,43G-6,32G-6,34G-6,37G | 66,97 | 60,35 |
| 11 | £ 0,17 | £ 0,09 | 15.02.24 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,38 G | 5,39G-5,393G-5,37G-5,33G-5,32G-5,33G-5,34G-5,33G-5,31G-5,32G-5,333G-5,331G-5,329G-5,331G | 5,57 | 4,89 |
| 11 | Euro 0,69 | Euro 0,51 | 16.05.24 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 20,3 G | 20,275G-0,21G-0,01G-0,01G-19,99G-20G-19,99G-9,96G-9,98G-20G-0,06G-0,065G-0,075G-0,06G | 21,55 | 17,82 |
| 11 | Euro 0,86 | Euro 0,47 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 32,5 G | 32,455G-2,49G-2,42G-2,295G-2,265G-2,315G-2,27G-2,285G-2,315G-2,305G-2,24G-2,255G-2,265G-2,245G | 33,08 | 29,03 |
| 11 | US$ 4,9 | US$ 3,17 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 80,68 G | 80,52G-1,136G-1,294G-1,334G-1,346G-1,444G-1,438G-1,42G-1,316G-1,244G-0,84G-0,812G-0,802G-0,8G | 81,54 | 77,78 |
| 11 | US$ 0,41 | US$ 0,11 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,28 G | 14,248G-4,38G-4,338G-4,32G-4,326G-4,35G-4,3G-4,356G-4,37G-4,32G-4,268G-4,244G-4,254G-4,242G | 15,19 | 13,12 |
| 11 | US$ 0,03 | US$ 0,07 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,49 G | 7,496G-7,527G-7,516G-7,521G-7,516G-7,525G-7,534G-7,539G-7,529G-7,515G-7,489G-7,479G-7,473G-7,483G | 8,18 | 6,94 |
| 11 | US$ 0,47 | US$ 0,15 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,81 G | 17,606G-7,79G-7,782G-7,77G-7,77G-7,796G-7,794G-7,798G-7,768G-7,73G-7,672G-7,64G-7,642G-7,66G | 19,21 | 14,72 |
| 11 | US$ 1,02 | US$ 0,52 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 30,17 G | 30,13G-0,255G-0,25-0,23G-0,145G-0,11G-0,16G-0,165G-0,19G-0,015G-0,035G-29,95G-9,915G-9,895G-9,91G | 30,67 | 26,65 |
| 11 | US$ 0,26 | US$ 0,82 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 61,41 G | 61,36G-1,66G-1,68G-1,66G-1,65G-1,7G-1,68G-1,74G-1,47G-1,5G-1,2G-1,2G-1,14G-1,29G | 64,49 | 54,52 |
| 11 | US$ 0,54 | US$ 0,68 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,54 G | 25,53G-5,67G-5,645G-5,605G-5,605G-5,625G-5,62G-5,605G-5,635G-5,595G-5,475G-5,47G-5,46G-5,455G | 27,27 | 23,94 |
| 11 | US$ 5,43 | US$ 3,21 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 160,07 G | 159,73G-60,375G-0,72G-0,785G-0,67G-0,82G-0,88G-0,735G-0,37G-0,295G-0,125G-0,14G-0,085G-0,175G | 163,54 | 153,8 |
| 11 | Euro 4,94 | Euro 2,82 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 176,52 G | 176,62G-7,395G-7,625G-7,53G-7,45G-7,235G-7,08G-6,785G-6,385G-6,135G-5,945G-5,89G-5,915G-5,975G | 186 | 171,14 |
| 11 | Euro 1,29 | Euro 2,01 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,14 G | 158,06G-8,325G-8,83G-8,875G-8,825G-8,86G-8,845G-8,82G-8,575G-8,555G-8,295G-8,3G-8,3G-8,3G | 162,03 | 156,85 |
| 11 | £ 0,06 | £ 0,25 | 16.05.24 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,58 G | 15,52G-5,676G-5,6G-5,56G-5,53G-5,52G-5,53G-5,52G-5,48G-5,49G-5,522G-5,522G-5,522G-5,522G | 15,82 | 14,8 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 220,56 G | 220,35G-1,8G-2,17G-2,26G-2,08G-2,24G-2,08G-1,94G-1,66G-1,59G-0,94G-0,96G-0,89G-0,92G | 222,26 | 211,64 |
| 11 | £ 0,25 | £ 0,16 | 16.05.24 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,12 G | 12,08G-2,122G-2,1G-2,09G-2,07G-2,07G-2,08G-2,06G-2,03G-2,03G-2,052G-2,058G-2,062G-2,056G | 12,27 | 11,61 |
| 11 | Euro 3,78 | Euro 2,5 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 185,15 G | 185,155G-5,27G-6,31G-6,38G-6,28G-6,285G-6,24G-6,02G-5,845G-5,705G-5,295G-5,3G-5,3G-5,3G | 191,66 | 182,6 |
| 11 | US$ 2,85 | US$ 1,62 | 16.05.24 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,77 G | 85,732G-6,22G-6,504G-6,546G-6,496G-6,57G-6,562G-6,54G-6,386G-6,38G-5,904G-5,946G-5,922G-5,942G | 87,19 | 83,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 14,21 G | 14,222G-4,222G-4,272G-4,294G-4,304G-4,36G-4,34G-4,298G-4,056G-4,026G-4,026G-3,996G-4,008G-4,004G | 15,18 | 10,71 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 40,7 G | 40,76G-0,9G-0,93G-0,92-0,935-0,91G-0,89G-0,925G-0,915G-0,925G-0,89G-0,855G-0,655G-0,675G-0,705G-0,715G | 43,61 | 38,91 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 25,07 G | 25,035G-5,175G-5,185G-5,165G-5,15G-5,14G-5,17G-5,17G-5,175G-5,105G-4,92G-4,89G-4,865G-4,82G | 27,96 | 21,91 |
| 12 | US$ 1,17 | US$ 0,5 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,17 G | 14,134G-4,214G-4,218G-4,214G-4,226G-4,25G-4,222G-4,252G-4,23G-4,188G-4,158G-4,136G-4,144G-4,134G | 15,2 | 12,91 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 78,81 G | 78,75G-8,84G-8,79-8,76G-8,71G-8,75G-8,82G-8,71G-8,78G-8,68G-8,72G-8,64G-8,53G-8,57G-8,56G | 79,09 | 67,81 |
| 7 | US$ 1,21 | US$ 2,62 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 77,05 G | 76,978G-7,256G-7,634G-7,668G-7,62G-7,658G-7,666G-7,614G-7,632G-7,664G-7,418G-7,42G-7,42G-7,42G | 79,35 | 75,78 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 71,67 G | 71,6G-1,58G-1,48G-1,18G-1,14G-1,25G-1,13G-1,18G-1,25G-1,28G-1,1G-1,12G-1,15G-1,08G | 72,43 | 62,95 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 66,46 G | 66,49G-6,7G-6,65G-6,65G-6,59G-6,68G-6,61G-6,65G-6,7G-6,69G-6,6G-6,54G-6,63G-6,56G | 66,7 | 59,14 |
| 11 | US$ 5,24 | US$ 2,96 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 85,47 G | 85,19G-5,784G-5,91G-5,892G-5,886G-5,954G-5,884G-5,806G-5,802G-5,878G-5,666G-5,666G-5,636G-5,652G | 87,92 | 83,37 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 19,95 G | 19,894G-9,994G-9,954G-9,932G-9,992G-20,08G-0,03G-0,015G-0,015G-19,83G-9,782G-9,786G-9,792G-9,78G | 21,1 | 16,58 |
| 4 | US$ 0,86 | US$ 1,57 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 71,27 G | 71,226G-1,574G-1,676G-1,716G-1,696G-1,728G-1,716G-1,674G-1,55G-1,466G-1,124G-1,128G-1,132G-1,144G | 72,88 | 69,33 |
| 3 | US$ 1,13 | US$ 4,55 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 80,97 G | 80,914G-1,298G-1,426G-1,456G-1,39G-1,496G-1,476G-1,44G-1,318G-1,282G-1,158G-1,162G-1,162G-1,162G | 82,01 | 78,63 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 131,78 G | 131,8G-1,7G-1,54G-1,5G-1,58G-1,48G-1,46G-1,44G-1,64G | 134,96 | 106,84 |
| 12 | Euro 2,39 | Euro 1,81 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,79 G | 95,7G-5,86G-5,936G-5,89G-5,9G-5,908G-5,892G-5,892G-5,898G-5,908G-5,754G-5,762G-5,762G-5,762G | 98,17 | 94,41 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 58,3 G | 58,26G-8,48G-8,49G-8,48G-8,46G-8,51G-8,48G-8,48G-8,53G-8,46G-8,3G-8,31G-8,34G-8,32G | 58,53 | 54,03 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 30,44 G | 30,345G-0,425G-0,46G-0,495G-0,375G-0,425G-0,44G-0,45G-0,38G-0,41G-0,38G-0,33G-0,345G-0,315G | 30,53 | 27,74 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 59,54 G | 59,46G-9,59G-9,51G-9,34G-9,26G-9,39G-9,33G-9,37G-9,42G-9,35G-9,24G-9,26G-9,29G-9,23G | 59,71 | 54,61 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 86,67 G | 86,71G-6,94G-6,97G-6,94G-7,01G-7,02G-6,97G-7,01G-6,9G-6,84G-6,68G-6,6G-6,62G-6,64G | 87,02 | 74,72 |
| 3 | US$ 3,49 | US$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 78,75 G | 78,68G-9,154G-9,206G-9,214G-9,22G-9,076G-9,188G-9,19G-9,152G-9,148G-9,122G-9,114G-9,126G-9,118G | 80,05 | 77,36 |
| 7 | US$ 2,32 | US$ 1,22 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,29 G | 40,242G-0,482G-0,489G-0,52G-0,508G-0,551G-0,567G-0,576G-0,568G-0,591G-0,519G-0,52G-0,52G-0,52G | 42,02 | 39,86 |
| 12 | US$ 4,41 | US$ 2,36 | 13.06.24 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 81,71 G | 81,66G-2,148G-2,246G-2,302G-2,296G-2,384G-2,378G-2,336G-2,172G-2,238G-1,934G-1,936G-1,936G-1,936G | 83,7 | 78,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Euro 2,25 | Euro 1,41 | 13.06.24 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 126,84 G | 126,931G-7,321G-6,77G-6,8G-6,72G-6,68G-6,58G-6,45G-6,32G-6,3G-6,723G-6,646G-6,685G-6,723G | 132,47 | 126,01 |
| 12 | Euro 0,23 | Euro 1,3 | 13.06.24 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 121,5 G | 121,36G-1,855G-1,875G-1,985G-1,975G-2,005G-1,995G-1,955G-1,77G-1,665G-1,585G-1,55G-1,565G-1,6G | 125,38 | 120,05 |
| 12 | Euro 3,12 | Euro 1,94 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 146 G | 146,145G-6,57G-6,65G-6,62G-6,575G-6,565G-6,475G-6,34G-6,28G-6,12G-6,155G-6,14G-6,15G-6,15G | 149,87 | 145,42 |
| 12 | Euro 1,84 | Euro 1,36 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 148,39 G | 148,325G-8,725G-9,005G-9,01G-9,02G-8,99G-8,865G-8,8G-8,645G-8,54G-8,54G-8,6G-8,61G-8,61G | 150,93 | 147,03 |
| 3 | US$ 5,32 | US$ 1,41 | 13.06.24 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 94,4 G | 94,364G-4,844G-4,93G-4,984G-4,954G-5,042G-4,99G-4,93G-4,938G-5,044G-4,6G-4,602G-4,6G-4,606G | 96,49 | 91,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 57,47 G | 57,39G-7,45G-7,33G-7,11G-7,13G-7,18G-7,14G-7,12G-7,16G-7,2G-7,05G-7,08G-7,1G-7,03G | 59,18 | 50,75 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 68,53 G | 68,37G-8,64G-8,32G-8,27G-8,26G-8,36G-8,28G-8,3G-8,26G-8,43G-8,69G-8,6G-8,56G-8,83-8,52G | 69,98 | 55,24 |
| 6 | £ 2,84 | £ 5,39 | 14.12.23 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 118,88 G | 119,04G-9,05G-9,06G-8,92G-8,91G-8,95G-8,87G-8,83G-8,81G | 122,42 | 115,88 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 52,23 G | 52,15G-2,23G-2,03G-1,84G-1,79G-1,85G-1,76G-1,71G-1,67G-1,73G-1,59G-1,62G-1,63G-1,57G | 54,27 | 46,45 |
| 6 | US$ 2,35 | US$ 3,63 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 91,58 G | 91,406G-1,712G-1,928G-1,954G-1,912G-1,982G-1,988G-1,94G-1,87G-1,898G-1,69G-1,694G-1,666G-1,68G | 92,13 | 89,14 |
| 6 | US$ 4,25 | US$ 5,28 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,61 G | 79,448G-9,966G-9,98G-80,064G-0G-0,09G-0,072G-0G-79,912G-80,016G-79,77G-9,772G-9,74G-9,762G | 81,99 | 77,79 |
| 6 | US$ 3,45 | US$ 5,58 | 14.12.23 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,89 G | 92,684G-3,016G-3,218G-3,258G-3,196G-3,256G-3,246G-3,204G-3,198G-3,258G-3,026G-3,026G-2,992G-3,008G | 95,52 | 90,03 |
| 6 | Euro 2,19 | Euro 1,98 | 13.06.24 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,69 G | 100,58G-0,725G-0,75G-0,755G-0,765G-0,765G-0,765G-0,765G-0,755G-0,755G-0,66G-0,66G-0,66G-0,66G | 102,62 | 100,52 |
| 4 | Euro 2,48 | Euro 3,06 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 85,57 G | 85,516G-5,864G-5,882G-5,89G-5,888G-5,852G-5,838G-5,808G-5,694G-5,69G-5,522G-5,522G-5,522G-5,522G | 87,71 | 83,38 |
| 4 | £ 4,26 | £ 4,98 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 102,7 G | 102,92G-2,82G-2,84G-2,66G-2,76G-2,92G-2,66G-2,46G-2,48G | 104,18 | 98,4 |
| 4 | Euro 1,63 | Euro 2,81 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 98,78 G | 98,71G-9,104G-9,12G-9,142G-9,128G-9,158G-9,144G-9,134G-8,964G-8,952G-8,828G-8,832G-8,832G-8,832G | 100,26 | 97,53 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 10,85 G | 10,85G-0,864G-0,858G-0,842G-0,85G-0,86G-0,842G-0,846G-0,848G-0,866G-0,856G-0,846G-0,846G-0,844G | 11,08 | 9,31 |
| 6 | US$ 0,24 | US$ 0,29 | 14.12.23 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,83 G | 4,8226G-4,842G-4,8572G-4,8585G-4,8621G-4,8664G-4,8639G-4,858G-4,8552G-4,8586G-4,8424G-4,8428G-4,8428G-4,8428G | 4,98 | 4,77 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,59 G | 6,585G-6,606G-6,61G-6,603G-6,599G-6,61G-6,611G-6,606G-6,599G-6,597G-6,587G-6,577G-6,581G-6,575G | 6,67 | 5,88 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 9,17 G | 9,185G-9,206G-9,199G-9,195G-9,203G-9,205G-9,198G-9,204G-9,197G-9,185G-9,164G-9,155G-9,16G-9,161G | 9,22 | 8,17 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,35 G | 6,336G-6,358G-6,364G-6,356G-6,352G-6,357G-6,353G-6,347G-6,339G-6,34G-6,332G-6,322G-6,317G-6,317G | 6,6 | 6,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 12,14 G | 12,136G-2,166G-2,142G-2,128G-2,134-2,14G-2,152G-2,14G-2,152G-2,108G-2,142G-2,11G-2,09G-2,094G-2,106G | 12,81 | 11,29 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,66 G | 6,673G-6,702G-6,7G-6,696G-6,694G-6,701G-6,7G-6,701G-6,704G-6,709G-6,692G-6,692G-6,691G-6,688G | 6,73 | 6,2 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,84 G | 6,856G-6,908G-6,898G-6,909G-6,911G-6,921G-6,912G-6,914G-6,937G-6,936G-6,917G-6,917G-6,915G-6,918G | 7,18 | 6,57 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,18 G | 8,245G-8,272G-8,272G-8,275G-8,279G-8,286G-8,283G-8,286G-8,273G-8,277G-8,249G-8,239G-8,235G-8,241G | 8,39 | 7,51 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 9,59 G | 9,602G-9,624G-9,64G-9,639G-9,646G-9,651G-9,647G-9,649G-9,631G-9,639G-9,617G-9,603G-9,607G-9,612G | 10,03 | 8,85 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 13,34 G | 13,326G-3,356G-3,346G-3,342G-3,354G-3,37G-3,352G-3,362G-3,336G-3,356G-3,32G-3,298G-3,302G-3,31G | 13,45 | 10,88 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,78 G | 8,793G-8,817G-8,827G-8,835G-8,84G-8,842G-8,837G-8,839G-8,832G-8,831G-8,809G-8,794G-8,798G-8,802G | 9,17 | 8,15 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 13,27 G | 13,268G-3,264G-3,244G-3,228G-3,254G-3,25G-3,242G-3,25G-3,136G-3,18G-3,15G-3,12G-3,126G-3,142G | 13,44 | 9,89 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,2 G | 143,105G-2,835G-3,625G-3,68G-3,64G-3,64G-3,64G-3,57G-3,395G-3,315G-3,28G-3,29G-3,305G-3,34G | 147,01 | 141,4 |
| 7 | Euro 1,31 | Euro 4,18 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 150,05 G | 150,14G-0,035G-0,85G-0,865G-0,81G-0,755G-0,695G-0,54G-0,28G-0,125G-0,165G-0,175G-0,175G-0,175G | 155,73 | 147,07 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,94 G | 109,87G-10,185G-0,215G-0,23G-0,215G-0,2G-0,165G-0,09G-9,955G-9,91G-9,895G-9,85G-9,875G-9,91G | 112,56 | 108,29 |
| 7 | £ 2,09 | £ 2,28 | 11.01.24 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,82 G | 150,64G-1,06G-1,02G-0,88G-0,84G-0,94G-0,74G-0,62G-0,62G | 151,54 | 145,36 |
| 7 | US$ 1,64 | US$ 1,15 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,57 G | 40,54G-0,685G-0,69G-0,615G-0,53G-0,655G-0,615G-0,62G-0,58G-0,51G-0,51G-0,495G-0,5G-0,5G | 41,3 | 37,02 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 99,62 G | 99,43G-9,436G-9,736G-9,73G-9,716G-9,724G-9,724G-9,724G-9,712G-9,704G-9,62G-9,62G-9,62G-9,62G | 99,74 | 97,93 |
| 7 | US$ 1,37 | US$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 83,09 G | 83,05G-3,484G-3,59G-3,652G-3,576G-3,642G-3,62G-3,54G-3,422G-3,35G-3,192G-3,192G-3,192G-3,192G | 85,03 | 81,19 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,3 G | 107,265G-7,675G-7,825G-7,865G-7,84G-7,83G-7,795G-7,69G-7,6G-7,52G-7,33G-7,33G-7,33G-7,33G | 109,5 | 106,16 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,65 G | 118,65G-8,97G-9,02G-9,035G-9,035G-9,065G-9,025G-9,005G-8,855G-8,835G-8,7G-8,7G-8,7G-8,7G | 120,53 | 116,64 |
| 7 | US$ 1,03 | US$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 85,1 G | 85,02G-5,76G-5,79G-5,74G-5,7G-5,84G-5,81G-5,73G-5,84G-5,91G-5,46G-5,33G-5,38G-5,31G | 85,95 | 75,77 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 267,55 G | 266,65G-7,45G-7,35G-6,1G-5,35G-6,45G-6,75G-6,25G-5,85G-6,2G-5,5G-5,6G-5,65G-5,65G | 273,8 | 237,3 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 449,9 G | 450,7G-1,3G-2,3G-2,7G-2,75G-2,7G-2,85G-3,25G-1,5G-2,9-2,65G-0,95G-1G-0,45G-1,5G | 476,45 | 422,85 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 278,6 G | 278,25G-8,15G-7,05G-6,25G-5,9G-6,05G-5,75G-5,35G-5G-5,35G-4,9G-5,1G-5,15G-4,9G | 292,5 | 255,8 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110 G | 110G-0,24G-9,99G-10,01G-9,99G-10G-0G-9,99G-9,95G-9,93G-10,04G-0,04G-0,04G-0,04G | 110,29 | 108,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 126,32 G | 126,255G-6,535G-6,87G-6,925G-6,88G-6,885G-6,885G-6,825G-6,72G-6,645G-6,43G-6,43G-6,43G-6,43G | 128,04 | 125,11 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 145,9 G | 145,84G-6,285G-6,665G-6,73G-6,645G-6,67G-6,615G-6,485G-6,3G-6,2G-6,04G-6,04G-6,04G-6,04G | 149,65 | 143,74 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 79,82 G | 79,74G-9,76G-9,56G-9,27G-9,17G-9,31G-9,19G-9,22G-9,29G-9,28G-9,13G-9,16G-9,23G-9,11G | 80,74 | 70,14 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 94,95 G | 94,936-4,898G-4,948G-4,88-4,846G-4,84-4,834-4,768-4,752G-4,824G-4,856-4,986-4,898G-4,894-4,92-4,91-4,768G-4,82-4,79-4,848G-4,872-4,622-4,772G-4,71-4,908-4,834-4,84G-4,876-4,746G-4,614G-4,648G-4,75-4,662G | 95,25 | 81,29 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,45 G | 36,516G-6,541G-6,53G-6,504G-6,488G-6,534-6,547G-6,549G-6,56G-6,487G-6,487G-6,396G-6,321G-6,344G-6,304G | 36,8 | 31,14 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 49,04 G | 49,023G-9,122G-9,18G-9,114G-9,087G-9,124G-9,094G-9,063G-8,974G-8,996G-8,931G-8,855G-8,823G-8,812G | 52,39 | 45,67 |
| 7 | Euro 0,66 | Euro 2,16 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 107,25 G | 107,17G-7,505G-7,63G-7,635G-7,63G-7,66G-7,66G-7,635G-7,465-7,485G-7,435G-7,33G-7,33G-7,33G-7,33G | 109,02 | 105,78 |
| 7 | Euro 0,49 | Euro 1,75 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 104,63 G | 104,54G-4,94G-4,975G-4,94G-4,96G-5,005G-4,995G-5G-4,885G-4,875G-4,745G-4,75G-4,75G-4,75G | 105,48 | 103,46 |
| 7 | Euro 1,5 | Euro 1,29 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 105,63 G | 105,515G-5,805G-5,85G-5,875G-5,885G-5,895G-5,9G-5,9G-5,79G-5,78G-5,7G-5,71G-5,71G-5,71G | 106,16 | 104,02 |
| 7 | £ 1,64 | £ 3,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 123,98 G | 123,98G-4,38G-4,3G-4,14G-4,34G-4,16G-3,96G-3,76G-3,78G | 124,48 | 119,3 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 539,32 G | 539,44-9,14G-9,96G-9,42G-9,42-9,18G-9,86G-40,14G-0,28-39,52G-40,02G-39,5G-9,96G-8,54-9,12G-8,48G-8,52G-8,62G | 542,3 | 449,43 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 182,18 G | 181,92G-1,88G-1,44G-0,66G-0,8G-0,9G-0,78G-0,78G-0,88G-0,98G-0,7G-0,82G-0,86G-0,64G | 187,1 | 157,9 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 434,5 G | 434,25G-5,2G-5,3G-5,25G-5,3-5,15G-5,85G-5,5G-5,85G-6,35G-5,9G-5,1G-4,9G-4,9G-4,95G | 438,15 | 402,25 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.053,8 G | 1054,6G-5,2G-3,4G-2,6G-5G-5,2G-3G-5,8G-3,6G-5,2G-5,4-5,6-4G-1,4G-2,2G-2,8G | 1.068 | 847 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 187,06 G | 186,46G-6,94G-6,64G-5,54G-5,24G-5,94G-5,84G-5,82G-6,26G-6,26G-6G-6,1G-6,12G-6,06G | 188,4 | 162,32 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 152,7 G | 152,46G-2,08G-1,3G-1,32G-1,14G-1,28G-1,14G-0,96G-1,14G-1,28G-0,94G-1,04G-1,06G-1,06G | 159,06 | 131,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 226,1 G | 225,75G-6,5G-6,55G-6,3G-6,25G-6,3G-6,35-6,1G-6,1G-5,6G-5,85G-5,6G-5,2G-5G-4,85G | 248,3 | 208,9 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 163,66 G | 163,5G-4,02G-3,86G-3,62G-3,56G-4G-3,88G-3,96G-3,74G-3,38G-3,28G-3,26G-3,3G-3,3G | 166,34 | 147,46 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 171,3 G | 171,26G-1,7G-1,64G-1,24G-1,06G-1,32G-1,3G-1,24G-1,58G-1,44G-1,1G-1,06G-0,98G-1,08G | 178,32 | 161,76 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 172,64 G | 172,12G-2,9G-2,54G-1,68G-1,28G-1,92G-1,86G-1,9G-2,16G-2,08G-1,54G-1,62G-1,64G-1,6G | 173,92 | 150,2 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 517,3 G | 516,88G-8,04G-7,5G-7,34G-7,94G-8,26G-7,4G-8,26G-7,52G-7,92G-6,78G-5,88G-6,1G-6,4G | 520,52 | 432,24 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 178,39 G | 177,96G-8,565G-8,775G-8,585G-8,36G-8,53G-8,395G-8,405G-8,095G-8,12G-7,945G-7,675G-7,545G-7,48G | 190,45 | 164,08 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 176,06 G | 175,76G-5,96G-5,58G-4,94G-4,98G-5,1G-4,9G-4,9G-4,98G-5,14G-4,7G-4,82G-4,84G-4,64G | 181,22 | 155,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 56,17 G | 56,16G-6,26G-6,1G-5,95G-5,9G-5,94G-5,92G-5,92G-5,94G-5,99G-6,09-5,88G-5,91G-5,89G-5,82G | 59,62 | 52,13 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 63,91 G | 63,83G-3,92G-3,87G-3,79G-3,82G-3,89G-3,8G-3,86G-3,79G-3,84G-3,7G-3,62G-3,64G-3,65G | 64,22 | 52,98 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 72,96 G | 72,9G-2,84G-2,73G-2,56G-2,68G-2,68G-2,54G-2,58G-2,27G-2,42G-2,19G-2,03G-2,13G-2,1G | 73,58 | 55,01 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 39,36 G | 39,35G-9,435G-9,415G-9,365G-9,34G-9,38G-9,355G-9,345G-9,34G-9,33G-9,255G-9,215G-9,27G-9,235G | 40,34 | 36,45 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 40,16 G | 40,145G-0,25G-0,26G-0,215G-0,205G-0,245G-0,215G-0,18G-0,16G-0,15G-0,075G-0,055G-0,065G-0,055G | 41,19 | 37,54 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,71 G | 10,7G-0,714G-0,696G-0,658G-0,652G-0,67G-0,652G-0,656G-0,672G-0,668G-0,644G-0,648G-0,652G-0,642G | 10,75 | 9,45 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 11,26 G | 11,268G-1,284G-1,238G-1,19G-1,178G-1,196G-1,176G-1,176G-1,18G-1,182G-1,136G-1,138G-1,142G-1,134G | 11,42 | 9,43 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 8,57 G | 8,565G-8,535G-8,509G-8,5G-8,514G-8,508G-8,502G-8,506G-8,501G-8,469G-8,473G-8,477G-8,469G | 8,93 | 7,73 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,57 G | 8,562G-8,571G-8,563G-8,534G-8,522G-8,538G-8,533G-8,522G-8,523G-8,519G-8,485G-8,489G-8,492G-8,484G | 8,79 | 7,79 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,8 G | 3,7875G-3,8265G-3,8265G-3,8205G-3,817G-3,821G-3,821G-3,821G-3,816G-3,816G-3,793G-3,7935G-3,7935G-3,794G | 4,05 | 3,38 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 46,49 G | 46,605G-6,705G-6,66G-6,56G-6,545G-6,675G-6,65G-6,655G-6,585G-6,5G-6,44G-6,45G-6,465G-6,47G | 46,71 | 41,83 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,8 G | 31,765G-2,08G-2,11G-2,25G-2,335G-2,52G-2,36G-2,325G-2,145G-1,93G-1,78G-1,77G-1,79G-1,76G | 32,52 | 25,72 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 32,01 G | 32,02G-2,071G-2,058G-2,038G-2,027G-2,073G-2,07G-2,075G-2,031G-2,029G-1,959G-1,911G-1,935G-1,891G | 32,27 | 27,45 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,32 G | 28,285G-8,435G-8,395G-8,355G-8,33G-8,435G-8,435G-8,405G-8,39G-8,37G-8,255G-8,21G-8,225G-8,195G | 29,64 | 25,61 |
| 11 | US$ 0,9 | US$ 0,48 | 16.05.24 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 45,72 G | 45,69G-5,88G-5,915G-5,875G-5,905G-5,955G-5,915G-5,93G-5,89G-5,945G-5,83G-5,75G-5,765G-5,795G | 46,08 | 40,49 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 89,83 G | 89,808G-9,922G-9,85G-9,76G-9,752G-9,814G-9,708G-9,754G-9,75G-9,894G-9,828G-9,75G-9,734G-9,716G | 92,23 | 74,85 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 87,05 G | 87,08G-7,034G-6,922G-6,8G-6,922G-6,938G-6,848G-6,946G-6,894G-6,898G-6,85G-6,746G-6,808G-6,806G | 87,48 | 75,76 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 111,4 G | 111,3G-1,4G-0,88G-0,72G-0,84G-0,8G-0,7G-0,8G-0,7G-0,7G-1,1G-0,92G-1,04G-1,06G | 111,72 | 94,13 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 115,06 G | 115,14G-5,17G-4,96G-4,885G-5,08G-5,085G-4,96G-5,11G-4,97G-5,02G-4,915G-4,71G-4,81G-4,81G | 115,93 | 98,53 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 146,44 G | 145,94G-5,8G-5,72G-5,88G-5,84G-5,68G-5,82G-5,66G-5,66G | 147,12 | 121,74 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 11,25 G | 11,246G-1,278G-1,294G-1,282G-1,29G-1,296G-1,284G-1,292G-1,272G-1,294G-1,246G-1,228G-1,23G-1,234G | 11,33 | 9,55 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 9,53 G | 9,523G-9,526G-9,504G-9,469G-9,45G-9,467G-9,458G-9,461G-9,464G-9,465G-9,433G-9,436G-9,44G-9,433G | 9,67 | 8,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 139,24 G | 139,58G-40,36G-0,52G-0,4G-0,62G-1,06G-0,84G-1,3G-0,5G-0,3G-0,2G-39,6G-40,1G-39,8G | 169,68 | 133,48 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 162,2 G | 159,6G-62,02G-2,1G-1,88G-2,08G-2,38G-2,4G-2,44G-1,8G-1,86G-59,5G-9,5G-9,5G-9,5G | 167,18 | 138,6 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 166,76 G | 166,28G-6,7G-6,62G-6,62G-6,46G-6,6G-6,62G-6,66G-6,46G-6,36G-6,14G-5,88G-5,98G-5,84G | 168,28 | 135,44 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,05 G | 91,91G-2,268G-2,204G-2,114G-2,156G-2,182-2,192G-2,178G-2,196G-2,132G-2,152G-1,986G-1,99G-1,99G-1,99G | 95,22 | 90,53 |
| 3 | £ 2,25 | £ 3,78 | 14.09.23 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 118,24 G | 118,46G-8,42G-8,46G-8,28G-8,26G-8,28G-8,2G-8,12G-8,1G | 119,9 | 113,2 |
| 3 | £ 0,14 | £ 0,16 | 02.08.23 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 8,81 G | 8,79G-8,794G-8,74G-8,72G-8,71G-8,72G-8,71G-8,71G-8,71G-8,71G-8,724G-8,73G-8,731G-8,722G | 8,93 | 7,6 |
| 6 | US$ 0,13 | US$ 0,15 | 14.12.23 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,21 G | 3,2141G-3,2303G-3,2397G-3,241G-3,2387G-3,2412G-3,2426G-3,239G-3,2265G-3,2222G-3,209G-3,208G-3,2075G-3,2103G | 3,36 | 3,04 |
| 6 | Euro 0,06 | Euro 0,1 | 14.12.23 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,71 G | 3,7099G-3,7302G-3,7366G-3,7362G-3,7344G-3,7303G-3,7236G-3,7169G-3,7091G-3,7031G-3,6979G-3,698G-3,698G-3,698G | 4 | 3,63 |
| 7 | Euro 0,04 | Euro 0,11 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,76 G | 4,7422G-4,7692G-4,7694G-4,7699G-4,7702G-4,7708G-4,7707G-4,77G-4,7637-4,763G-4,7618G-4,7559G-4,756G-4,756G-4,756G | 4,78 | 4,66 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 9,47 G | 9,462G-9,503G-9,512G-9,516G-9,519G-9,522G-9,52G-9,524G-9,476G-9,498G-9,453G-9,443G-9,446G-9,454G | 9,66 | 8,32 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 30,04 G | 30,05G-0,105G-29,955G-9,86G-9,9-9,985G-30,005G-29,92G-9,95G-9,88G-30,01G-29,93G-9,825G-9,84G-9,855G | 30,82 | 21,5 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 9 G | 8,993G-9,023G-9,038G-9,038G-9,037G-9,043G-9,039G-9,04G-9,023G-9,013G-8,989G-8,986G-8,987G-8,993G | 9,32 | 8,01 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 11,61 G | 11,584G-1,644G-1,66-1,648G-1,658G-1,674G-1,676G-1,666G-1,682G-1,704G-1,718G-1,69G-1,648G-1,668G-1,682G | 11,72 | 10,55 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,34 G | 8,324G-8,359G-8,369G-8,37G-8,355G-8,354G-8,358G-8,377G-8,383G-8,396-8,367G-8,343G-8,331G-8,329G-8,294G | 9,19 | 7,19 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 11,12 G | 11,106G-1,142G-1,152-1,15G-1,14G-1,152G-1,158G-1,16G-1,158G-1,1G-1,084G-1,064G-1,082G-1,082G-1,086G | 11,26 | 9,76 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 10,67 G | 10,662G-0,692G-0,716G-0,71G-0,704G-0,712G-0,716-0,714G-0,7G-0,732G-0,708G-0,688G-0,694G-0,7G-0,708G | 10,73 | 9,6 |
| 3 | £ 0,3 | £ 0,11 | 13.06.24 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 9,5 G | 9,468G-9,507G-9,486G-9,433G-9,415G-9,455G-9,45G-9,45G-9,467G-9,463G-9,437G-9,443G-9,443G-9,443G | 9,7 | 8,42 |
| 3 | US$ 0,59 | US$ 0,15 | 13.06.24 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 50,89 G | 50,872G-0,956G-0,902G-0,886G-0,934-0,948G-0,97G-0,912G-0,966G-0,846-0,894G-0,948G-0,876G-0,796G-0,818G-0,82G | 51,18 | 42,63 |
| 3 | US$ 6,03 | US$ 1,28 | 13.06.24 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 94,36 G | 94,162G-4,712G-4,854G-4,88G-4,848G-4,942G-4,932G-4,888G-4,698G-4,624G-4,428G-4,43G-4,398G-4,418G | 96,57 | 91,43 |
| 11 | Euro 1,07 | Euro 0,66 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 46,46 G | 46,41G-6,42G-6,31G-6,125G-6,105G-6,19G-6,11G-6,155G-6,205G-6,18G-6,11G-6,125G-6,145G-6,105G | 46,92 | 40,89 |
| 11 | Euro 1,39 | Euro 0,74 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 50,77 G | 50,69G-0,65G-0,63-0,53-0,54G-0,36G-0,39G-0,42G-0,38G-0,37G-0,41G-0,43G-0,36G-0,39G-0,4G-0,35G | 52,65 | 44,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 3,08 | Euro 0,86 | 13.06.24 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 121,87 G | 121,81G-2,33G-2,41G-2,47G-2,47G-2,475G-2,415G-2,42G-2,26G-2,195G-1,92G-1,92G-1,92G-1,92G-1,92G | 124,59 | 121,48 |
| 3 | £ 0,59 | £ 0,21 | 13.06.24 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 22,63 G | 22,555G-2,625G-2,47G-2,37G-2,34G-2,42G-2,45G-2,41G-2,37G-2,39G-2,455G-2,47G-2,475G-2,465G | 23,04 | 20,28 |
| 3 | US$ 0,23 | US$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 15,77 G | 15,7365G-5,7885G-5,812G-5,7965G-5,7845G-5,8005G-5,7855G-5,777G-5,745G-5,7545G-5,736G-5,7115G-5,699G-5,6955G | 16,85 | 14,61 |
| 3 | Euro 0,98 | Euro 0,8 | 13.06.24 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,39 G | 43,32G-3,295G-3,165G-2,995G-2,955G-2,97G-2,94G-2,84G-2,805G-2,81G-2,765G-2,79G-2,8G-2,745G | 46,61 | 41,44 |
| 3 | Euro 1,66 | Euro 1,25 | 13.06.24 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 66,65 G | 66,56G-6,58G-6,3G-6,1G-6,01G-6,11G-6,02G-5,97G-5,91G-6G-5,87G-5,91G-5,92G-5,84G | 71,24 | 61,65 |
| 3 | US$ 0,12 | US$ 0,2 | 13.06.24 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 72,07 G | 71,35G-1,94G-1,89G-1,81G-1,78G-1,9G-1,9G-1,94G-1,74G-1,61G-1,35G-1,19G-1,22G-1,17G | 78,35 | 55,27 |
| 3 | £ 5,34 | £ 1,43 | 13.06.24 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 143,44 G | 144,18G-3,84G-3,64G-3,46G-3,52G-3,56G-3,36G-3,2G-3,16G | 146,12 | 139,76 |
| 7 | US$ 0,06 | US$ 0,16 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,47 G | 4,4635G-4,4795G-4,5041G-4,5056G-4,5031G-4,5G-4,4999G-4,5041G-4,4989G-4,4997G-4,4766G-4,4766G-4,4748G-4,4758G | 4,51 | 4,31 |
| 11 | US$ 0,26 | US$ 0,18 | 16.05.24 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,63 G | 4,6076G-4,6269G-4,6497G-4,6515G-4,6493G-4,6526G-4,6501G-4,6472G-4,6456G-4,647G-4,6349G-4,6349G-4,6333G-4,6343G | 4,78 | 4,51 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,64 | sfrs 1,28 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 108,38 G | 108,38G-8,86G-9,2G-9,18G-9,1G-9,16G-9,26G-8,88G-8,74G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 112,16 | 102,64 |
| 6 | sfrs 10,8 | sfrs 6,38 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 289,65 G | 289,1G-90,05G-88,1G-7,35G-6,7G-7G-7G-6,95G-7,5G-7G-7,6G-7,8G-7,8G-7,5G | 292,2 | 272,65 |
| 6 | sfrs 2,5 | sfrs 3,94 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 152,28 G | 151,98G-2,62G-1,48G-1G-0,74G-1,02G-0,68G-0,88G-1,02G-0,56G-1,1G-1,22G-1,22G-1,06G | 152,8 | 137,66 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 171,28 G | 171,12G-1,2G-1,14G-1,02G-69,42G-70,98G-1,04G-0,64G-68,32G-7,66G-8,36G-8,1G-8,24G-8,18G | 173,2 | 145,98 |
| 6 | sfrs 0,28 | sfrs 0,78 | 18.07.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 98,54 G | 99,1G-9,04G-9,02G-8,89G-8,93G-8,97G-8,84G-8,74G-8,62G | 101,91 | 94,19 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 15,41 | 15,386G-5,386G-5,348G-5,298G-5,29G-5,306G-5,296G-5,292G-5,304G-5,31G-5,282G-5,292G-5,294G-5,274G | 15,83 | 13,37 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,32 G | 12,266G-2,402G-2,358G-2,322G-2,328G-2,334G-2,334G-2,334G-2,34G-2,348G-2,258G-2,27G-2,27G-2,254G | 13,16 | 11,44 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. | 1 | 70,22 G | 70,25G-0,83G-0,78G-0,74G-0,66G-0,78G-0,75G-0,72G-0,73G-0,62G-0,21G-0,2G-0,21G-0,23G | 72,88 | 68,11 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 13,08 G | 13,07G-3,12G-3,104G-3,078G-3,09G-3,106G-3,09G-3,102G-3,082G-3,09G-3,04G-3,026G-3,032G-3,032G | 13,17 | 11,32 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 14,16 G | 14,156G-4,25G-4,224G-4,212G-4,232G-4,248G-4,22G-4,236G-4,242G-4,25G-4,15G-4,128G-4,134G-4,136G | 14,33 | 11,76 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI SRI S-Se.P5%Ca | 1 | 10,52 G | 10,506G-0,496G-0,484G-0,492G-0,5G-0,492G-0,496G-0,48G-0,488G | 10,55 | 10,13 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,51 G | 11,474G-1,542G-1,506G-1,486G-1,506G-1,514G-1,504G-1,52G-1,526G-1,528G-1,492G-1,472G-1,48G-1,48G | 11,61 | 10,35 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 25,47 G | 25,464G-5,531G-5,504G-5,494G-5,529G-5,538G-5,511G-5,537G-5,505G-5,526G-5,458G-5,424G-5,434G-5,448G | 25,65 | 21,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,18 G | 16,166G-6,188G-6,144G-6,086G-6,074G-6,098G-6,074G-6,076G-6,09G-6,088G-6,048G-6,056G-6,062G-6,05G | 16,4 | 14,25 |
| 1 | Euro 0,1 | Euro 0,11 | 04.06.24 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,66 G | 14,65G-4,666G-4,628G-4,574G-4,566G-4,586G-4,566G-4,566G-4,58G-4,578G-4,542G-4,548G-4,554G-4,544G | 14,92 | 13,02 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,04 G | 18,04G-8,042G-8,0105G-7,996G-8,0265G-8,028G-8,005G-8,0355G-8,014G-8,0135G-8,0055G-7,9755G-7,987G-7,988G | 18,16 | 15,46 |
| 1 | Euro 0,34 | Euro 0,36 | 04.06.24 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,25 G | 12,228G-2,242G-2,208G-2,166G-2,168G-2,176G-2,168G-2,164G-2,176G-2,18G-2,154G-2,16G-2,164G-2,142G | 12,94 | 10,95 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 22,71 G | 22,705G-2,795G-2,775G-2,75G-2,765G-2,79G-2,78G-2,82G-2,77G-2,795G-2,68G-2,65G-2,66G-2,67G | 22,93 | 19,59 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 13,33 G | 13,304G-3,402G-3,376G-3,346G-3,342G-3,402G-3,398G-3,398G-3,38G-3,32G-3,314G-3,31G-3,312G-3,312G | 13,56 | 12,08 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 282,25 G | 281,85G-2,2G-1,75G-0,6G-0,1G-0,75G-0,75G-0,5G-0,15G-0,45G-79,55G-9,65G-9,8G-9,55G | 288,5 | 256,1 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 173,06 G | 172,76G-2,66G-2,24G-1,52G-1,3G-1,52G-1,36G-1,44G-1,44G-1,52G-1,18G-1,24G-1,3G-1,18G | 174,26 | 145,94 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 172,12 G | 171,82G-2,24G-2G-1,28G-1,22G-1,42G-1,14G-1,1G-1,34G-1,26G-0,78G-0,84G-0,9G-0,78G | 174,7 | 157,22 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 140,34 G | 140,16G-0,28G-39,94G-9,44G-9,3G-9,64G-9,6G-9,56G-9,52G-9,56G-9,14G-9,2G-9,26G-9,14G | 145,02 | 128,3 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 173,32 G | 172,88G-4,28G-3,88G-3,46G-3,26G-3,54G-3,4G-3,5G-3,76G-3,58G-2,42G-2,46G-2,54G-2,4G | 174,7 | 161,24 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 195,46 G | 195,34G-6,18G-6,26G-6,24G-6,32G-6,64G-6,46G-6,56G-6,56G-6,62G-5,74G-5,64G-5,72G-5,76G | 196,64 | 178,38 |
| 1 | US$ 0,62 | US$ 0,58 | 19.04.24 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 95,42 G | 95,292G-5,343G-5,16G-5,077G-5,237G-5,329G-5,157G-5,292G-5,224G-5,125G-5,328G-5,289G-5,014G-5,119G-5,197G | 96,13 | 76,23 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 140,35 G | 140,392G-0,753G-0,828G-0,813G-0,775G-0,851G-0,813G-0,738G-0,768G-0,775G-0,828G-0,715G-0,715G-0,343G-0,381G | 140,92 | 133,85 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 109,36 G | 109,025G-9,154G-9,335G-9,353G-9,323G-9,382G-9,323G-9,294G-9,318G-9,353G-9,364G-9,277G-9,306G-9,259G-9,259G | 112,71 | 107,38 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 64,93 G | 65,048G-4,947G-4,841G-4,604G-4,464G-4,582G-4,499G-4,512G-4,591G-4,644G-4,477G-4,477G-4,506G-4,535G-4,484G | 65,92 | 57,67 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.718,13 G | 1710,49G-1,844G-8,753G-5,014G-5,24G-7,533G-4,402G-7,66G-15,868G-4,464G-8,774G-10,609G-1,192G-2,497G-4,118G | 1.740,27 | 1.513,1 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 322,61 G | 320,544G-1,074G-1,184G-0,862G-0,662G-1,244G-1,293G-1,122G-0,734G-0,812G-0,305G-0,485G-19,961G-20,536G-0,506G | 343,42 | 273,34 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,09 G | 8,083G-8,099G-8,106G-8,058G-8,043G-8,066G-8,05G-8,044G-8,039G-8,042G-8,025G-8,029G-8,032G-8,025G | 8,76 | 7,3 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 264,43 G | 264,786G-4,595G-4,125G-4,039G-4,104G-4,387G-4,06G-4,276G-4,27G-4,122G-4,19G-4,293G-3,9G-2,904G-3,053G | 275,87 | 243,9 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 134,21 G | 134,209G-4,209G-4,209G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G | 136,53 | 131,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,1 | Euro 3,22 | 19.04.24 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 116,49 G | 116,488G-6,488G-6,488G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G | 121,81 | 113,77 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 67,66 G | 68,149G-8,64G-8,637G-8,619G-8,658G-8,839G-8,861G-8,402G-8,886G-8,961G-8,601G-8,76G-8,765G-8,783G-8,939G | 86,13 | 67,21 |
| 1 | Euro 0,26 | Euro 0,21 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,46 G | 6,451G-6,467G-6,48G-6,442G-6,43G-6,44G-6,426G-6,425G-6,417G-6,419G-6,402G-6,408G-6,409G-6,401G | 7,05 | 5,92 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 309,21 G | 310,528G-0,804G-1,024G-1,016G-1,029G-1,12G-1,236G-1,522G-0,336G-0,64G-0,521G-0,646G-0,615G-0,257G-0,793G | 326,92 | 290,09 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 319,21 G | 319,47G-9,45G-9,041G-8,551G-8,686G-9,111G-8,552G-8,878G-8,697G-8,594G-8,807G-8,928G-8,314G-7,623G-7,793G | 323,67 | 280,3 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 258,89 G | 259,404G-9,295G-8,815G-8,319G-7,686G-8,076G-8,134G-7,701G-7,527G-7,654G-7,445G-7,445G-7,534G-7,622G-7,534G | 266,56 | 233,23 |
| 1 | Euro 5,54 | Euro 5,81 | 19.04.24 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 195,67 G | 196,06G-6,028G-5,665G-5,29G-4,775G-5,15G-5,106G-4,823G-4,691G-4,787G-4,629G-4,629G-4,696G-4,763G-4,696G | 201,52 | 181,8 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 122,61 G | 123,06G-3,06G-3,06G-3,06G-3,069G-3,069G-3,069G-3,069G-3,069G-2,834G-2,834G-2,824G-2,824G-2,61G-2,61G | 123,14 | 120,88 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 124,97 G | 125,693G-5,484G-5,419G-4,969G-4,833G-5,026G-4,907G-4,912G-5,004G-5,138G-4,785G-4,785G-4,827G-4,587G-4,517G | 128,15 | 111,02 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 104,9 G | 105,259G-5,101G-4,994G-4,605G-4,453G-4,662G-4,527G-4,543G-4,605G-4,684G-4,498G-4,498G-4,536G-4,573G-4,508G | 107,37 | 93,14 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 353,71 G | 353,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 363,27 | 349,19 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 182,16 G | 182,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 182,44 | 178,73 |
| 1 | Euro 4,25 | Euro 3,74 | 19.04.24 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 99,93 G | 99,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G | 103,71 | 98,89 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 457,22 G | 457,551G-8,483G-8,974G-8,925G-8,802G-9,047G-8,802G-8,679G-8,778G-8,802G-8,974G-8,606G-8,606G-7,395G-7,395G | 459,55 | 436,33 |
| 1 | Euro 4,58 | Euro 3,7 | 19.04.24 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 99,64 G | 99,633G-9,789G-9,825G-9,818G-9,797G-9,896G-9,817G-9,813G-9,82G-9,812G-9,808G-9,767G-9,755G-9,737G-9,763G | 102,75 | 96,47 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 250,36 G | 250,838G-0,773G-0,754G-0,502G-0,518G-0,555G-0,49G-0,453G-0,462G-0,509G-0,407G-0,527G-0,462G-0,49G-0,49G | 254,27 | 239,76 |
| 1 | Euro 3,28 | Euro 2,85 | 19.04.24 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 92,96 G | 93,063G-3,202G-3,264G-3,31G-3,3G-3,341G-3,313G-3,28G-3,161G-3,097G-3,115G-3,151G-3,146G-3,146G-3,136G | 97,74 | 91,96 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 195,3 G | 195,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G | 198,62 | 193,08 |
| 1 | Euro 3,32 | Euro 2,7 | 19.04.24 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 93,81 G | 93,837G-3,992G-4G-4,016G-4,027G-4,06G-4,032G-4,043G-3,945G-3,907G-3,907G-3,926G-3,913G-3,913G-3,913G | 97,74 | 92,99 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 172,12 G | 172,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,05G-2,05G | 173,69 | 170,41 |
| 1 | Euro 6,2 | Euro 3,37 | 19.04.24 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 140,82 G | 140,7G-1,2G-0,94G-0,62G-0,46G-0,7G-0,58G-0,62G-0,88G-0,72G-0,22G-0,26G-0,3G-0,2G | 141,58 | 131,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 3,71 | Euro 1,89 | 19.04.24 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 157,62 G | 157,5G-8,22G-8,26G-8,26G-8,34G-8,64G-8,46G-8,54G-8,54G-8,56G-7,84G-7,76G-7,8G-7,84G | 158,64 | 145,7 |
| 1 | Euro 4,66 | Euro 2,68 | 19.04.24 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 139,4 G | 139,14G-9,14G-8,78G-8,2G-8,04G-8,2G-8,08G-8,16G-8,12G-8,2G-7,88G-7,92G-7,98G-7,84G | 140,42 | 120,08 |
| 1 | Euro 6,64 | Euro 3,37 | 19.04.24 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 97,67 G | 97,46G-7,63G-7,39G-7,04G-6,94G-7,15G-7,15G-7,13G-7,08G-7,1G-6,82G-6,86G-6,9G-6,8G | 100,92 | 92,09 |
| 1 | Euro 6,64 | Euro 3,32 | 19.04.24 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 136,5 G | 136,24G-6,48G-6,28G-5,74G-5,68G-5,88G-5,68G-5,64G-5,84G-5,76G-5,36G-5,4G-5,46G-5,32G | 138,44 | 127,3 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,16 G | 9,1658G-9,1686G-9,1868G-9,1892G-9,1856G-9,186G-9,1792G-9,1764G-9,164G-9,158G-9,1634G-9,1636G-9,1636G-9,1636G | 9,29 | 9,03 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 18,56 G | 18,536G-8,598G-8,594G-8,574G-8,586G-8,596G-8,574G-8,584G-8,58G-8,616G-8,566G-8,532G-8,516G-8,51G | 19,02 | 15,43 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 260 G | 259,9G-60,7G-0,05G-58,95G-8,85G-9,2G-8,7G-8,65G-9,05G-8,9G-8G-8,1G-8,15G-8G | 264,2 | 229,3 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 128 G | 127,94G-8,18G-7,78G-7,42G-7,3G-7,56G-7,4G-7,36G-7,3G-7,26G-6,82G-6,88G-6,92G-6,8G | 131,06 | 116,84 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,11 G | 11,042G-1,16G-1,154G-1,154G-1,156G-1,162G-1,172G-1,17G-1,122G-1,092G-1,002G-0,992G-0,992G-0,996G | 11,51 | 9,69 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 19,57 G | 19,552G-9,588G-9,584G-9,598-9,568G-9,582G-9,584G-9,558G-9,578G-9,552G-9,568G-9,528G-9,51G-9,516G-9,494G | 19,73 | 17,96 |
| 1 | Euro 0,6 | Euro 0,31 | 19.04.24 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 19,79 G | 19,772G-9,82G-9,806G-9,814G-9,834G-9,848G-9,824G-9,848G-9,83G-9,85G-9,812G-9,784G-9,79G-9,8G | 20,3 | 18,39 |
| 1 | Euro 5,88 | Euro 2,85 | 19.04.24 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 98,91 G | 98,93G-9,19G-9,48G-9,38G-9,31G-9,46G-9,47G-9,45G-9,38G-9,29G-8,96G-8,84G-8,89G-8,77G | 101,12 | 93,04 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,8 G | 12,8G-2,826G-2,876G-2,868G-2,852G-2,868G-2,868G-2,868G-2,858G-2,856G-2,784G-2,766G-2,774G-2,762G | 13,04 | 11,82 |
| 1 | Euro 0,26 | Euro 0,22 | 29.02.24 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,28 G | 7,274G-7,28G-7,292G-7,25G-7,237G-7,254G-7,25G-7,247G-7,232G-7,245G-7,235G-7,238G-7,24G-7,235G | 7,84 | 6,73 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,87 G | 9,8668G-9,8964G-9,909G-9,9148G-9,9136G-9,9132G-9,9146G-9,914G-9,9004G-9,892G-9,8766G-9,8766G-9,8766G-9,8766G | 9,92 | 9,71 |
| 1 | Euro 1,65 | Euro 0,85 | 19.04.24 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,58 G | 28,55G-8,565G-8,51G-8,42G-8,405G-8,45G-8,415G-8,41G-8,42G-8,43G-8,355G-8,36G-8,37G-8,345G | 29 | 26,55 |
| 1 | Euro 1,07 | Euro 0,4 | 19.04.24 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 20,52 G | 20,44G-0,5G-0,565G-0,525G-0,515G-0,53G-0,53G-0,505G-0,47G-0,47G-0,44G-0,42G-0,41G-0,41G | 22,78 | 20,23 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 12,11 G | 12,042G-2,166G-2,138G-2,102G-2,098G-2,108G-2,088G-2,09G-2,096G-2,102G-2,02G-2,022G-2,026G-2,02G | 12,46 | 10,45 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 16,38 G | 16,354G-6,466G-6,448G-6,438G-6,426G-6,432G-6,428G-6,43G-6,402G-6,39G-6,33G-6,294G-6,298G-6,29G | 16,72 | 14,41 |
| 1 | Euro 0,18 | Euro 0,35 | 19.04.24 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,42 G | 9,423G-9,4264G-9,4516G-9,453G-9,4528G-9,4546G-9,4544G-9,4526G-9,4498G-9,4488G-9,4276G-9,4282G-9,4282G-9,4282G | 9,75 | 9,34 |
| 1 | Euro 0,2 | Euro 0,32 | 19.04.24 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,92 G | 8,9184G-8,9408G-8,9488G-8,954G-8,9514G-8,9534G-8,9568G-8,9556G-8,9442G-8,9378G-8,9304G-8,9306G-8,9306G-8,9306G | 9,25 | 8,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 14,42 G | 14,384G-4,412G-4,378G-4,338G-4,346G-4,36G-4,348G-4,344G-4,356G-4,364G-4,322G-4,332G-4,334G-4,316G | 14,8 | 12,81 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,69 G | 6,68G-6,708G-6,713G-6,683G-6,661G-6,674G-6,659G-6,652G-6,642G-6,644G-6,627G-6,63G-6,632G-6,627G | 7,36 | 6,35 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 19,25 G | 19,208G-9,206-9,254G-9,246G-9,246-9,226G-9,232G-9,242G-9,23G-9,234G-9,222G-9,248G-9,184G-9,15G-9,136G-9,172G | 19,34 | 16,9 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 32,49 G | 32,445G-2,64G-2,585G-2,495G-2,465G-2,52G-2,48G-2,48G-2,505G-2,515G-2,245G-2,265G-2,26G-2,24G | 33,16 | 29,35 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,03 G | 23,99G-4,145G-4,21G-4,175G-4,105G-4,185G-4,165G-4,155G-4,115G-4,12G-3,965G-3,935G-3,925G-3,925G | 26,29 | 23,75 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 20,96 G | 20,945G-1,085G-1,06G-1,055G-1,09G-1,11G-1,075G-1,095G-1,095G-1,12G-0,965G-0,95G-0,955G-0,97G | 21,24 | 19,19 |
| 1 | Euro 0,26 | Euro 0,22 | 29.02.24 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,32 G | 7,312G-7,309G-7,332G-7,286G-7,27G-7,29G-7,283G-7,277G-7,262G-7,27G-7,254G-7,257G-7,261G-7,255G | 7,79 | 6,74 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,31 G | 14,27G-4,348G-4,366G-4,352G-4,342G-4,35G-4,344G-4,338G-4,31G-4,324G-4,278G-4,258G-4,248G-4,248G | 15,3 | 13,18 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 14,6 G | 14,566G-4,65G-4,654G-4,658G-4,644G-4,664G-4,668G-4,666G-4,606G-4,58G-4,51G-4,496G-4,496G-4,498G | 14,87 | 12,66 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,11 G | 11,096G-1,09G-1,11G-1,084G-1,108G-1,096G-1,09G-1,108G-1,084G-1,076G-1,088G-1,072G-1,078G-1,07G | 11,19 | 9,48 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 15,77 G | 15,75G-5,784G-5,746G-5,684G-5,682G-5,706G-5,682G-5,688G-5,7G-5,7G-5,646G-5,652G-5,658G-5,644G | 16 | 13,85 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 14,87 G | 14,858G-4,878G-4,84G-4,79G-4,794G-4,804G-4,788G-4,788G-4,79G-4,806G-4,748G-4,756G-4,76G-4,746G | 15,32 | 13,11 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 52,85 G | 52,722G-2,774G-2,81G-2,732G-2,711G-2,765G-2,707G-2,682G-2,586G-2,602G-2,604G-2,675G-2,562G-2,507G-2,533G | 55,63 | 48,97 |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 9,96 G | 9,963G-9,939G-9,996G-9,9984G-9,9972G-9,9986G-9,9998G-9,996G-9,9826G-9,9726G-9,967G-9,962G-9,965G-9,968G | 10,01 | 9,89 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,06 G | 10,072G-0,062G-0,126G-0,128G-0,1235G-0,115G-0,1035G-0,0875G-0,0725G-0,0595G-0,05G-0,046G-0,05G-0,052G | 10,16 | 9,77 |
| 1 | | | | | A40B4F | LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 9,96 G | 9,963G-9,939G-9,996G-9,9984G-9,9972G-9,9986G-9,9998G-9,996G-9,9826G-9,9726G-9,967G-9,962G-9,965G-9,968G | 10,01 | 9,89 |
| 1 | | | | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,06 G | 10,072G-0,088G-0,126G-0,128G-0,1235G-0,115G-0,1035G-0,0875G-0,0725G-0,0595G-0,052G-0,046G-0,05G-0,052G | 10,16 | 9,77 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,95 G | 9,958G-9,9926G-9,9944G-9,9964G-9,9942G-9,99G-9,987G-9,98G-9,9708G-9,9652G-9,953G-9,948G-9,951G-9,954G | 10,08 | 9,83 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,12 G | 10,132G-0,0545G-0,1505G-0,1525G-0,15G-0,152G-0,154G-0,151G-0,1435G-0,138G-0,134G-0,13G-0,132G-0,136G | 10,18 | 9,93 |
| 1 | | | | | A400LP | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,12 G | 10,132G-0,0545G-0,1505G-0,1525G-0,15G-0,152G-0,154G-0,1505G-0,1455G-0,138G-0,134G-0,13G-0,132G-0,136G | 10,18 | 9,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A400LQ | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,95 G | 9,959G-9,975G-9,9944G-9,9964G-9,9942G-9,99G-9,987G-9,98G-9,9708G-9,9652G-9,953G-9,948G-9,951G-9,954G | 10,08 | 9,83 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 10,79 G | 10,797G-0,775G-0,8175G-0,819G-0,817G-0,82G-0,822G-0,82G-0,8135G-0,809G-0,8065G-0,8065G-0,8065G-0,8065G | 10,82 | 10,62 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 12,79 G | 12,778G-2,86G-2,846G-2,81G-2,81G-2,82G-2,808G-2,8G-2,808G-2,824G-2,728G-2,732G-2,732G-2,722G | 13,28 | 11,65 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,33 G | 10,314G-0,3325G-0,3335G-0,333G-0,3335G-0,3325G-0,3335G-0,333G-0,3325G | 10,35 | 10,12 |
| 1 | | Euro 0,4 | 19.04.24 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 9,93 G | 9,9112G-9,9292G-9,9298G-9,9298G-9,9308G-9,9308G-9,9298G-9,9296G-9,9298G | 10,26 | 9,86 |
| 1 | | Euro 0,3 | 19.04.24 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,82 G | 9,833G-9,8712G-9,9132G-9,9126G-9,9112G-9,9072G-9,9096G-9,899G-9,8876G-9,8862G-9,827G-9,822G-9,822G-9,822G | 10,3 | 9,71 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,12 G | 10,118G-0,199G-0,216G-0,219G-0,216G-0,216G-0,211G-0,206G-0,194G-0,1905G-0,12G-0,12G-0,122G-0,12G | 10,3 | 10,01 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,18 G | 10,174G-0,2705G-0,277G-0,2805G-0,278G-0,2805G-0,2805G-0,279G-0,272G-0,2705G-0,176G-0,184G-0,184G-0,184G | 10,28 | 10,08 |
| 1 | | Euro 0,27 | 19.04.24 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,92 G | 9,92G-9,9986G-10,0055G-0,009G-0,0075G-0,009G-0,0085G-0,006G-0,0005G-9,9982G-9,925G-9,926G-9,925G-9,926G | 10,25 | 9,87 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,21 G | 9,177G-9,281G-9,236G-9,229-9,232G-9,226G-9,24G-9,251G-9,234G-9,189G-9,198G-9,118G-9,122G-9,117G-9,132G | 9,9 | 8,57 |
| 1 | Euro 0,1 | Euro 0,33 | 19.04.24 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,05 G | 9,067G-9,0738G-9,1092G-9,1114G-9,1106G-9,1124G-9,112G-9,1102G-9,093G-9,0868G-9,0598G-9,0582G-9,0598G-9,0618G | 9,44 | 8,95 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,27 G | 9,2702G-9,2974G-9,3016G-9,3036G-9,303G-9,3058G-9,303G-9,301G-9,2918G-9,289G-9,2768G-9,2772G-9,2772G-9,2772G | 9,37 | 9,19 |
| 1 | Euro 0,62 | Euro 0,56 | 19.04.24 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,89 G | 8,8882G-8,8904G-8,908G-8,9102G-8,9102G-8,9102G-8,8986G-8,8974G-8,898G-8,8894G-8,878G-8,8782G-8,8782G-8,8782G | 9,45 | 8,78 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,5 G | 8,4958G-8,4826G-8,5266G-8,531G-8,5316G-8,5378G-8,5358G-8,5354G-8,5358G-8,5276G-8,4904G-8,4904G-8,4904G-8,4904G | 8,56 | 8,17 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,12 G | 10,117G-0,135G-0,172G-0,147G-0,147G-0,147G-0,147G-0,1475G-0,142G-0,138G-0,107G-0,107G-0,107G-0,107G | 10,2 | 9,89 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 8,26 G | 8,249G-8,311G-8,315G-8,308G-8,302G-8,31G-8,31G-8,31G-8,288G-8,284G-8,224G-8,231G-8,232G-8,226G | 8,54 | 7,92 |
| 1 | Euro 0,07 | Euro 0,23 | 19.04.24 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,6 G | 7,607G-7,5962G-7,6384G-7,6368G-7,6344G-7,6322G-7,629G-7,6246G-7,6194G-7,6124G-7,599G-7,599G-7,599G-7,599G | 7,98 | 7,51 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,5 G | 8,496G-8,552G-8,56G-8,552G-8,552G-8,568G-8,553G-8,562G-8,565G-8,544G-8,486G-8,485G-8,492G-8,501G | 8,96 | 8,2 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,9 G | 7,899G-7,8996G-7,9416G-7,9404G-7,938G-7,9352G-7,9322G-7,9274G-7,9214G-7,9144G-7,9G-7,9G-7,9G-7,9G | 8,05 | 7,8 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,98 G | 10,948G-0,97G-0,948G-0,914G-0,902G-0,922G-0,908G-0,908G-0,924G-0,928G-0,896G-0,9G-0,904G-0,896G | 11,24 | 9,98 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 17,01 G | 16,974G-6,962G-6,924G-6,86G-6,878G-6,892G-6,866G-6,844G-6,836G-6,83G-6,806G-6,766G-6,772G-6,798G | 17,1 | 13,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,48 G | 5,42G-5,46G-5,466G-5,469G-5,474G-5,484G-5,481G-5,473G-5,461G-5,449G-5,431G-5,424G-5,425G-5,427G | 6 | 4,6 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,93 G | 0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,932G-0,932G | 0,99 | 0,93 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,26 G | 1,251G-1,26G-1,26G-1,259G-1,261G-1,264G-1,269G-1,261G-1,272G-1,272G-1,265G-1,268G-1,268G-1,27G-1,272G | 1,47 | 1,24 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,91 G | 0,905G-0,912G-0,912G-0,912G-0,913G-0,915G-0,915G-0,904G-0,912G-0,912G-0,907G-0,91G-0,909G-0,915G-0,917G | 1,06 | 0,89 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,118G-2,122G-2,123G-2,123G-2,123G-2,124G-2,121G-2,121G-2,12G-2,121G-2,121G-2,12G-2,12G-2,119G-2,12G | 2,13 | 1,96 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,119G-2,124G-2,125G-2,125G-2,125G-2,126G-2,122G-2,121G-2,121G-2,122G-2,122G-2,12G-2,121G-2,12G-2,121G | 2,13 | 1,96 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,43 G | 1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G | 1,43 | 1,34 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,56 G | 1,561G-1,565G-1,566G-1,566G-1,565G-1,566G-1,566G-1,565G-1,566G-1,566G-1,565G-1,565G-1,563G-1,563G | 1,57 | 1,44 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,45 G | 3,453G-3,45G-3,45G-3,448G-3,446G-3,452G-3,452G-3,454G-3,45G-3,448G-3,449G-3,449G-3,444G-3,456G-3,453G | 3,49 | 3,01 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,15 G | 7,182G-7,161G-7,148G-7,126G-7,118G-7,125G-7,115G-7,114G-7,112G-7,115G-7,108G-7,09G-7,095G-7,103G-7,096G | 7,53 | 6,79 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,6 G | 1,609G-1,61G-1,61G-1,611G-1,61G-1,611G-1,611G-1,61G-1,61G-1,611G-1,611G-1,605G-1,605G-1,604G-1,605G | 1,64 | 1,57 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,11 G | 3,103G-3,107G-3,107G-3,102G-3,103G-3,107G-3,104G-3,107G-3,108G-3,106G-3,106G-3,098G-3,096G-3,097G-3,098G | 3,11 | 2,58 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,73 G | 3,723G-3,724G-3,721G-3,717G-3,719G-3,723G-3,718G-3,721G-3,719G-3,717G-3,72G-3,72G-3,714G-3,71G-3,712G | 3,73 | 3,11 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,76 G | 1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,761G-1,761G-1,761G-1,76G-1,76G-1,76G-1,76G-1,757G-1,757G | 1,78 | 1,74 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,91 G | 3,92G-3,917G-3,917G-3,914G-3,912G-3,919G-3,919G-3,922G-3,917G-3,914G-3,916G-3,916G-3,911G-3,924G-3,921G | 3,95 | 3,43 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,8 G | 1,803G-1,807G-1,808G-1,808G-1,808G-1,809G-1,808G-1,808G-1,808G-1,808G-1,809G-1,807G-1,808G-1,796G-1,796G | 1,85 | 1,76 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | | | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,28 G | 2,281G-2,283G-2,279G-2,277G-2,281G-2,283G-2,279G-2,282G-2,279G-2,3G-2,302G-2,301G-2,296G-2,298G-2,3G | 2,31 | 1,96 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 320,02 G | 320,794G-1,31G-1,439G-1,232G-0,948G-1,594G-1,929G-1,336G-1,508G-1,198G-0,888G-0,991G-0,991G-1,094G-1,172G | 323,44 | 288,59 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.283,54 G | 1287,047G-8,725G-76,134G-88,37G-7,251G-90,051G-1,167G-88,827G-9,446G-78,324G-86,85G-7,36G-7,36G-7,767G-8,072G | 1.297,53 | 1.151,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.303,23 G | 1303,228G-3,128G-3,978G-3,428G-3,378G-3,278G-3,478G-3,328G-5,516G-5,616G-5,366G-5,416G-5,466G-11,831G-1,831G | 1.311,83 | 1.271,58 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.470,3 G | 2466,594G-71,618G-4,262G-3,998G-3,337G-4,659G-3,337G-2,676G-68,767G-8,899G-9,823G-7,843G-7,843G-7,447G-7,447G | 2.477,4 | 2.285,48 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.060,55 G | 1060,547G-0,547G-0,547G-0,547G-0,547G-0,547G-0,547G-0,547G-59,303G-9,303G-9,303G-9,303G-9,303G-9,303G-9,303G | 1.080,11 | 1.044,84 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 955,15 G | 955,148G-5,398G-5,448G-5,373G-5,473G-5,673G-5,498G-5,423G-4,905G-4,88G-4,68G-4,805G-4,605G-4,605G-4,605G | 963,96 | 944,73 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 783,47 G | 789,215G-6,066G-8,112G-90,194G-1,23G-1,43G-89,291G-90,326G-3,407G-4,324G-2,534G-2,709G-3,968G-0,781G-2,098G | 805,76 | 720,24 |
| 1 | US$ 3,92 | US$ 4,26 | 29.04.24 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 718,07 G | 723,329G-18,931G-22,392G-4,465G-5,218G-5,384G-3,445G-4,284G-7,14G-8,123G-6,415G-6,67G-7,622G-6,583G-7,622G | 742,15 | 666,78 |
| 1 | Euro 5,39 | Euro34,34 | 29.04.24 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 979,24 G | 979,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-8,313G-8,313G-8,313G-8,313G-8,313G-8,313G-8,313G | 1.035,76 | 967,83 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 872,75 G | 872,603G-3,571G-4,223G-3,84G-3,276G-5,15G-4,752G-5,005G-4,401G-2,57G-2,427G-3,111G-1,991G-2,242G-1,993G | 877,11 | 724,78 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.170,95 G | 1170,926G-0,673G-67,454G-6,994G-6,644G-6,491G-6,71G-6,371G-6,403G-6,403G-6,206G-6,217G-6,239G-6,36G-6,36G | 1.173,75 | 1.143,45 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro30,47 | Euro15,04 | 29.04.24 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 16,37 G | 16,408G-6,422G-6,433G-6,407G-6,397G-6,415G-6,395G-6,392G-6,366G-6,356G-6,361G-6,389G-6,352G-6,343G-6,343G | 17,58 | 15,68 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 39,78 G | 39,877G-9,806G-9,774G-9,604G-9,726G-9,784G-9,746G-9,756G-9,772G-9,828G-9,746G-9,76G-9,764G-9,76G-9,746G | 40,38 | 35,96 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 40,94 G | 40,854G-0,938G-0,981G-0,977G-0,966G-0,999G-0,977G-0,966G-0,964G-0,977G-0,981G-0,96G-0,949G-0,942G-0,942G | 41,06 | 39,09 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 40,13 G | 40,132G-0,111G-0,174G-0,108G-0,041G-0,117G-0,078G-0,063G-0,043G-0,044G-0,001G-0,014G-39,934G-9,944G-9,947G | 40,36 | 35,79 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 0,27 | Euro 3,73 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 99,34 G | 99,369G-9,302G-9,234G-9,468G-9,025G-9,05G-9,004G-9,008G-9,044G-9,044G-9,02G-9,01G-9,009G-8,746G-8,732G | 101,9 | 96,05 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 128,24 G | 128,314G-8,469G-8,564G-8,558G-8,566G-8,656G-8,599G-8,564G-8,645G-8,583G-8,612G-8,559G-8,542G-8,397G-8,405G | 130,14 | 123,44 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.477,76 G | 1482,165G-2,165G-2,049G-2,049G-1,45G-1,313G-1,313G-1,313G-1,313G-79,447G-9,347G-9,413G-81,92G-77,027G-7,027G | 1.494,39 | 1.460,95 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.946,98 G | 1944,695G-4,913G-0,947G-4,497G-52,474G-2,882G-2,989G-3,108G-2,002G-2,057G-48,908G-9,772G-50,673G-49,46G-9,528G | 1.964,64 | 1.646,84 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.282,69 G | 1283,959G-4,279G-4,279G-4,279G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G-3,748G-3,748G | 1.287,52 | 1.243,3 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 340,34 G | 339,615G-40,299G-39,888G-8,622G-8,87G-9,444G-9,005G-9,208G-9,356G-9,715G-9,051G-9,137G-9,116G-8,689G-8,831G | 347,07 | 295,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 320,66 G | 320,7G-0,439G-0,176G-19,785G-20,676G-1,149G-0,854G-1,049G-0,924G-0,875G-1,038G-0,983G-0,532G-0,675G-0,727G | 322,22 | 279,46 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | Euro 3,99 | Euro 1,45 | 09.02.24 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 73,55 G | 73,921G-3,52G-3,474G-3,465G-3,886G-3,894G-3,904G-3,9G-3,83G-3,795G-3,832G-3,867G-3,768G-3,799G-3,818G | 74,39 | 69,28 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 179,57 G | 178,352G-8,285G-8,11G-7,859G-7,828G-9,622G-9,618G-9,637G-9,648G-9,697G-9,725G-9,806G-9,806G-9,133G-9,155G | 182,93 | 157,24 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 698,31 G | 697,081G-6,381G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G | 700 | 644,19 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.220,39 G | 1216,388G-8,719G-20,696G-3,664G-18,554G-26,438G-5,633G-6,149G-4,144G-3,939G-2,406G-3,472G-2,164G-17,799G-7,589G | 1.268,44 | 1.080,85 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.817,44 G | 1813,8G-7,44G-7,44G-7,44G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 1.817,72 | 1.771,21 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 202,99 G | 202,993G-2,993G-2,993G-2,993G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G-3,498G | 203,5 | 186,5 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 168,81 G | 168,812G-8,812G-8,812G-8,812G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G-9,638G | 169,64 | 156,54 |
| 1 | Euro 1,65 | Euro 0,99<br>0,76 + | 30.04.24 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 113,76 G | 114,01G-3,894G-3,854G-3,734G-4,09G-4,109G-4,092G-4,072G-4,044G-4,007G-4,023G-4,065G-3,982G-4,023G-4,003G | 115,99 | 107,03 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 294,32 G | 293,631G-3,969G-3,613G-4,913G-5,108G-5,407G-4,993G-5,262G-5,189G-5,117G-5,036G-5,205G-4,74G-4,813G-4,944G | 295,41 | 239,05 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.108,31 G | 2106,472G-7,3G-5,17G-6,139G-6,941G-9,838G-7,446G-9,045G-7,964G-7,825G-8,225G-9,501G-6,01G-7,061G-8,021G | 2.112,37 | 1.706,73 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 425,56 G | 425,913G-5,545G-5,546G-5,98G-5,932G-5,983G-6,034G-5,946G-5,848G-5,921G-5,844G-5,847G-5,552G-5,557G-5,592G | 426,92 | 404,78 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.849,11 G | 3849,229G-53,061G-49,11G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 3.855,09 | 3.783,82 |
| 1 | Euro 1,69 | Euro 2,21 | 30.04.24 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 95,78 G | 95,957G-5,981G-5,981G-5,981G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-5,822G-5,798G | 97,66 | 94,97 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 20 G | 20,038G-0,055G-0,049G-0,034G-0,032G-0,06G-0,017G-0,022G-0,021G-0,019G-0,024G-0,017G-0,001G-19,937G-9,939G | 20,29 | 19,24 |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 24,24 G | 24,303G-4,328G-4,212G-4,204G-4,184G-4,223G-4,258G-4,246G-4,139G-4,115G-4,116G-4,109G-4,104G-4,104G-4,111G | 24,42 | 22 |
| 10 | Euro 0,27 | Euro 0,21 | 17.01.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 30,11 G | 30,141G-0,065G-0,018G-29,912G-9,876G-9,929G-9,905G-9,966G-9,996G-30,032G-29,97G-9,985G-9,932G-9,934G-9,934G | 30,16 | 26,26 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,61 G | 16,597G-6,591G-6,585G-6,585G-6,584G-6,584G-6,595G-6,595G-6,594G-6,596G-6,596G-6,596G-6,596G-6,555G-6,555G | 16,81 | 16 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 34,36 G | 34,329G-4,333G-4,298G-4,237G-4,257G-4,301G-4,263G-4,299G-4,278G-4,263G-4,285G-4,305G-4,225G-4,243G-4,258G | 34,49 | 28,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.Bl. | 1 | 13,76 G | 13,694G-3,824G-3,78G-3,762G-3,806G-3,812G-3,78G-3,802G-3,79G-3,818G-3,706G-3,67G-3,676G-3,69G | 14,03 | 10,25 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-Gl Re.Est.Ac.The.ETF | 1 | 9,11 G | 9,102G-9,19G-9,182G-9,173G-9,167G-9,183G-9,175G-9,176G-9,163G-9,163G-9,103G-9,099G-9,102G-9,1G | 9,47 | 8,69 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 203 G | 202,65G-3,15G-2,9G-2,7G-3,05G-3,1G-2,85G-3,1G-2,9G-3,25G-2,9G-2,6G-2,7G-2,75G | 203,85 | 167,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 189,82 G | 189,64G-9,6G-9,32G-8,96G-9,2G-9,3G-9,06G-9,12G-9,24G-9,32G-9,08G-8,86G-8,94G-8,98G | 190,32 | 160,78 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 196,46 G | 196,26G-5,48G-5,32G-4,7G-4,92G-5,18G-4,92G-5,08G-4,98G-5,34G-5,12G-4,9G-4,98G-5G | 196,98 | 168,02 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 198,43 G | 198,32G-7,7G-8,435G-8,33G-8,515G-8,665G-8,35G-8,66G-8,335G-8,54G-8,265G-7,98G-8,035G-8,115G | 199,37 | 165,86 |
| 4 | US$ 2,77 | US$ 1,12 | 16.05.24 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,1 G | 99,14G-9,43G-9,52G-9,41G-9,51G-9,48G-9,49G-9,27G-9,25G-8,92G-8,96G-9G-8,9G | 103,9 | 95,57 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 151,6 G | 151,7G-2,14G-2,28G-2,4G-2,46G-2,46G-2,5G-2,7G-1,94G-2,24G-1,76G-1,68G-1,56G-1,94G | 159,76 | 142,16 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 116,9 G | 116,94G-7,26G-7,72G-7,72G-7,72G-7,72G-7,72G-7,4G-7,56G-7,42G-7,04G-6,96G-7,04G-6,98G | 117,72 | 107,86 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 58,56 G | 58,564G-8,564G-8,564G-8,564G-8,564G-8,564G-8,584G-8,584G-8,584G-8,584G-8,584G-8,584G-8,584G-8,584G-8,584G-8,584G | 58,69 | 57,66 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,64 G | 9,629G-9,662G-9,681G-9,67G-9,679G-9,703G-9,697G-9,703G-9,721G-9,719G-9,696G-9,711G-9,689G-9,697G-9,704G | 11,19 | 9,5 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,76 G | 6,76G-6,781G-6,778G-6,795G-6,802G-6,818G-6,812G-6,821G-6,828G-6,838G-6,82G-6,832G-6,805G-6,809G-6,817G | 7,85 | 6,65 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 49,13 G | 49,144G-9,019G-8,951G-8,698G-8,628G-8,733G-8,616G-8,541G-8,152G-8,184G-8,067G-8,067G-8,091G-8,115G-8,073G | 51,31 | 44,03 |
| 1 | Euro 0,1 | Euro 0,2 | 24.05.24 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 27,02 G | 27,033G-7,059G-7,089G-7,073G-7,064G-7,109G-7,102G-7,162G-7,126G-7,124G-7,112G-7,127G-7,099G-7,106G-7,09G | 27,53 | 25,41 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 39,46 G | 39,458G-9,382G-9,363G-9,226G-9,178G-9,228G-9,171G-9,293G-9,354G-9,386G-9,305G-9,305G-9,319G-9,333G-9,319G | 40,59 | 35,07 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 47,86 G | 47,86G-7,777G-7,728G-7,568G-7,507G-7,57G-7,498G-7,712G-7,802G-7,842G-7,74G-7,74G-7,744G-7,775G-7,758G | 49,51 | 42,48 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 57,38 G | 57,223G-7,11G-7,111G-7,024G-6,997G-7,083G-7,112G-7,148G-6,949G-6,898G-6,801G-6,865G-6,746G-6,9G-6,855G | 64,35 | 49,07 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 50,17 G | 50,29G-0,316G-0,275G-0,236G-0,294G-0,343G-0,268G-0,268G-0,208G-0,033G-0,087G-0,1G-0G-49,834G-9,855G | 50,54 | 42,1 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 46 G | 46,007G-5,927G-5,878G-5,702G-5,653G-5,727G-5,657G-5,88G-5,953G-5,964G-5,894G-5,894G-5,911G-5,928G-5,911G | 48,29 | 40,81 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,91 G | 11G | 11,54 | 10,3 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 35,87 G | 35,879G-5,649G-5,54G-5,364G-5,315G-5,389G-5,307G-5,47G-5,544G-5,566G-5,484G-5,484G-5,501G-5,518G-5,488G | 36,81 | 33,27 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 29,88 G | 29,903G-9,923G-9,954G-9,931G-9,914G-9,985G-9,971G-9,677G-9,651G-9,643G-9,989G-30,014G-29,967G-9,978G-9,968G | 30,24 | 27,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 44,24 G | 44,203G-4,225G-4,197G-4,153G-4,155G-4,221G-4,157G-4,353G-4,336G-4,337G-4,349G-4,359G-4,285G-4,299G-4,323G | 44,42 | 37,5 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 70,83 G | 70,922G-0,887G-0,982G-0,953G-0,758G-0,872G-0,857G-0,928G-0,869G-0,832G-0,828G-0,763G-0,753G-0,742G-0,742G | 71,33 | 60,6 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 56,74 G | 56,552G-6,533G-6,554G-6,473G-6,457G-6,533G-6,539G-6,263G-6,214G-6,179G-6,053G-6,098G-5,978G-6,135G-6,098G | 63,14 | 48,31 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,21 G | 19,18G-9,173G-9,194G-9,183G-9,171G-9,211G-9,206G-9,136G-9,106G-9,106G-9,106G-9,114G-9,092G-9,096G-9,082G | 19,36 | 16,64 |
| 1 | US$ 0,11 | US$ 0,22 | 24.05.24 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,71 G | 26,941G-6,984G-7,004G-7,002G-6,964G-6,992G-6,994G-6,964G-6,974G-6,929G-6,958G-6,953G-6,919G-6,935G-6,936G | 27,33 | 25,2 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 46,1 G | 46,115G-6,011G-5,975G-5,799G-5,743G-5,83G-5,746G-5,957G-6,014G-6,053G-5,983G-5,99G-5,994G-6,024G-5,987G | 47,9 | 40,89 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 32,97 G | 32,928G-2,979G-2,975G-2,921G-2,934G-2,975G-2,868G-2,888G-2,823G-2,853G-2,868G-2,897G-2,87G-2,87G-2,869G | 33,12 | 28,02 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,86 | 15.12.23 | | 980701 | DE0009807016 | hausInvest | 1 | 40,18 G | 40,228G-0,101G-0,348-0,11G-0,091G-0,091G-0,124G-0,191G-0,191G-0,191G-0,207G-0,207G | 40,4 | 37,88 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 289,07 G | 289,917G-9,745G-9,495G-9,078G-9,216G-9,487G-9,154G-9,397G-9,186G-9,148G-9,238G-9,443G-7,923G-7,923G-8,009G | 291,92 | 261 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 233,92 G | 234,005G-3,917G-3,922G-3,729G-3,586G-3,729G-3,626G-3,583G-3,41G-3,472G-3,417G-3,459G-3,313G-3,313G-3,313G | 234,1 | 219,81 |
| 10 | | | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 193,6 G | 193,895G-4,09G-4,09G-4,09G-4,09G-4,09G-3,965G-3,965G-3,965G-3,965G-3,965G-3,841G-3,841G-3,354G-3,354G | 198,85 | 190,46 |
| 10 | Euro 1,26 | Euro 3,42 | 06.02.24 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 197,72 G | 197,698G-7,718G-7,718G-7,718G-7,718G-7,718G-7,718G-7,488G-7,488G-7,488G-7,028G-7,003G-7,028G-7,486G-7,486G-7,486G | 201,07 | 194,27 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 83,24 G | 83,367G-3,537G-3,626G-3,639G-3,595G-3,662G-3,399G-3,377G-3,395G-3,399G-3,453G-3,386G-3,363G-3,102G-3,102G | 83,79 | 80,08 |
| 10 | | | | | 986852 | LU0048291826 | BL - Global 30 | 1 | 103,06 G | 103,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 103,63 | 98,44 |
| 10 | | Euro 0,25 | 06.02.24 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 144,74 G | 144,744G-4,744G-4,744G-4,744G-4,744G-4,744G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G-5,429G | 145,76 | 136,19 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 200,36 G | 200,943G-1,044G-0,973G-0,908G-0,912G-1,066G-1,746G-1,768G-1,76G-1,742G-1,813G-1,778G-1,664G-1,669G-1,735G | 202,78 | 189,63 |
| 10 | | Euro 0,86 | 06.02.24 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 253,72 G | 254,422G-3,886G-3,685G-2,6G-2,316G-2,741G-2,232G-2,291G-2,715G-2,94G-2,374G-2,374G-2,471G-1,941G-1,844G | 257,32 | 230,15 |
| 10 | Euro 0,98 | Euro 1,77 | 06.02.24 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 185,2 G | 185,135G-5,165G-4,993G-4,867G-4,87G-5,015G-5,746G-5,804G-5,796G-5,756G-5,824G-5,876G-5,619G-5,695G-5,716G | 186,67 | 173,4 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 261,89 G | 261,848G-1,869G-1,676G-1,397G-1,463G-1,631G-2,514G-2,61G-2,582G-2,519G-2,551G-2,703G-2,342G-2,403G-2,434G | 263,82 | 242,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 0,89 | Euro 1,62 | 06.02.24 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 129,46 G | 129,482G-9,616G-9,757G-9,666G-9,625G-9,848G-9,317G-9,353G-9,193G-9,185G-9,138G-9,256G-9,08G-9,088G-9,042G | 132,35 | 118,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 171,01 G | 171,071G-1,212G-1,673G-1,604G-1,533G-1,76G-1,363G-1,421G-1,244G-1,229G-1,204G-1,314G-1,161G-0,537G-0,481G | 174,54 | 154,58 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 124,54 G | 124,891G-4,405G-4,381G-4,246G-4,226G-4,604G-4,51G-4,572G-4,686G-4,669G-4,654G-4,75G-4,694G-4,746G-4,752G | 125,66 | 113,07 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 100,79 G | 100,72G-0,808G-0,727G-0,666G-0,76G-0,845G-0,956G-1,048G-0,926G-0,879G-0,98G-0,979G-0,792G-0,849G-0,887G | 101,26 | 91,74 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 107,3 G | 107,297G-7,297G-7,297G-7,297G-7,297G-7,297G-7,297G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G | 107,83 | 101,2 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 108,73 G | 108,732G-8,778G-8,754G-8,664G-8,69G-8,733G-9,181G-9,248G-9,2G-9,201G-9,221G-9,252G-9,129G-9,178G-9,178G | 109,35 | 101,03 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 102,16 G | 102,155G-2,155G-2,155G-2,155G-2,155G-2,155G-2,155G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 102,72 | 97,5 |
| 10 | | | | | 986855 | LU0048293285 | BL - Global 75 | 1 | 111,53 G | 112,147G-2,273G-2,266G-2,219G-2,183G-2,322G-2,658G-2,677G-2,662G-2,646G-2,672G-2,658G-2,562G-2,57G-2,616G | 112,93 | 104,09 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 87,11 G | 87,101G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-7,011G-7,011G-7,011G-6,811G-6,811G-6,811G-6,811G-7,011G-7,011G-7,011G | 87,21 | 85,59 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 88,57 G | 88,611G-8,789G-8,789G-8,789G-8,789G-8,789G-8,734G-8,679G-8,679G-8,679G-8,679G-8,679G-8,679G-8,679G-8,679G-8,457G-8,457G | 91,1 | 87,04 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,73 | Euro 0,38 | 20.06.24 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,45 G | 1,492G-1,52-1,499 | 1,89 | 1,45 |
| 10 | sfrs 1,17 | sfrs 0,6 | 20.06.24 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,3 G | 2,221G | 2,94 | 2,22 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | | |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | 544,6 G | 544,45G-4,6G-3,7G-2,2G-3,15G-4G-3G-3,8G-3,5G-3,35G-1,2G-1G-0,15G-7,79G-8,56G | 613,25 | 524,6 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 43,12 G | 43,105G-3,195G-3,051G-3,043G-3,037G-3,067G-3,043G-3,037G-3,004G-3,039G-3,085G-3,129G-3,105G-3,101G-3,159G | 44,29 | 39,57 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 127,68 G | 127,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,675G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 127,78 | 126,07 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 78,74 G | 78,575G-8,792G-8,74G-8,692G-9,147G-9,244G-9,132G-9,205G-9,114G-9,118G-9,11G-9,044G-9,06G-8,999G-9,059G | 79,67 | 67,31 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 47,67 G | 47,573G-7,621G-7,64G-7,55G-7,542G-7,617G-7,56G-7,568G-7,538G-7,536G-7,521G-7,535G-7,465G-7,493G-7,504G | 49,43 | 39,6 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 311,71 G | 312,121G-1,417G-2,065G-0,74G-0,74G-1,121G-0,668G-0,486G-0,795G-1,158G-0,607G-0,846G-0,906G-0,58G-0,341G | 318,2 | 271,96 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 4,28 | Euro19,21 | 22.05.24 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.123,13 G | 1123,045G-4,71G-5,246G-6,079G-5,781G-6,257G-5,96G-5,975G-4,427G-3,861G-3,861G-4,546G-4,546G-4,546G-4,308G | 1.167,67 | 1.105,8 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 50,15 G | 50,258G-0,146G-0,1G-0,1G-49,879G-9,879G-9,879G-9,879G-9,879G-9,879G | 50,98 | 47,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 1,1 | 05.01.24 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 43,98 G | 44,046G-4,02G-3,867G-3,872G-3,912G-3,992G-3,992G-3,992G-3,992G | 46,21 | 42,23 |
| 4 | US$ 0,75 | US$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 46,03 G | 45,958G-6,078G-6,108G-6,118G-6,108G-6,148G-5,968G-5,958G-5,958G-5,968G-5,988G-5,938G-5,958G-5,938G-5,938G | 48,35 | 41,77 |
| 11 | Euro 0,7 | Euro 0,85 | 09.02.24 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 46,5 G | 47,006G-7,006G-6,597G-7,006G-7,008G-7,008G-7,008G-7,008G-7,008G-7,008G-7,008G-7,006G-7,006G-6,983G-6,983G | 48,86 | 42,98 |
| | | | | | | | Deka International S.A. | | | | | |
| 12 | Euro 2,71 | Euro 3,2 | 21.02.24 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 229,72 G | 229,43G-30,321G-0,183G-29,87G-9,96G-30,217G-29,881G-30,089G-29,941G-9,875G-9,764G-9,782G-9,375G-8,287G-8,428G | 230,54 | 190,11 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 149,25 G | 149,127G-9,066G-8,965G-8,582G-8,448G-8,641G-8,442G-8,469G-8,5G-8,605G-8,422G-8,526G-8,506G-9,136G-9,147G | 152,75 | 134,61 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 54,53 G | 54,112G-4,244G-4,244G-4,238G-4,201G-4,268G-4,293G-4,248G-4,006G-4,008G-3,933G-3,868G-3,771G-3,726G-3,743G | 56,9 | 43,54 |
| 7 | Euro 3,95 | Euro 2,63 | 18.08.23 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 96,18 G | 95,89G-6,257G-6,257G-6,151G-6,114G-6,214G-6,072G-6,153G-5,915G-5,978G-5,608G-5,603G-5,537G-5,57G-5,566G | 103,09 | 86,19 |
| 7 | Euro 0,16 | Euro 7,12 | 18.08.23 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 426,18 G | 427,272G-7,857G-8,059G-7,638G-7,278G-7,865G-7,458G-7,632G-8,708G-8,565G-7,687G-7,664G-7,73G-6,945G-7,318G | 428,71 | 383,47 |
| 7 | Euro 0,22 | Euro 8,94 | 18.08.23 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 498,53 G | 501,07G-0,051G-1,055G-1,731G-499,566G-500,073G-498,999G-9,612G-9,88G-9,814G-500,577G-0,567G-0,893G-0,938G-1,712G | 510,51 | 458,22 |
| 11 | Euro 1,97 | Euro 2,93 | 15.12.23 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 119,5 G | 119,982G-9,982G-9,427G-9,427G-9,427G-9,427G-9,427G-9,427G-9,427G-9,427G-9,427G-9,764G-9,764G-9,764G-9,764G-9,764G | 120,79 | 117,57 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 3 | Euro 1,38 | Euro 1,32 | 19.04.24 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 88,16 G | 88,06G-8,01G-8,1G-7,94G-7,9G-8,01G-7,9G-7,87G-7,9G-7,9G-7,91G-7,93G-8,186G-8,191G-8,192G | 89,41 | 80,44 |
| 11 | Euro 0,07 | Euro 2,91 | 15.12.23 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 184,14 G | 183,647G-3,992G-3,704G-3,179G-2,934G-3,222G-3,086G-3,103G-3,196G-3,298G-2,855G-2,855G-2,83G-2,813G-2,83G | 186,48 | 162,18 |
| 3 | Euro 0,69 | Euro 0,65 | 19.04.24 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 40,85 G | 40,788G-0,867G-0,867G-0,857G-0,855G-0,846G-0,849G-0,849G-0,793G-0,801G-0,874G-0,896G-0,844G-0,837G-0,843G | 41,12 | 39,48 |
| 3 | Euro 0,67 | Euro 0,63 | 19.04.24 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,11 G | 41,519G-1,424G-1,423G-1,407G-1,399G-1,399G-1,398G-1,401G-1,352G-1,35G-1,254G-1,275G-1,241G-1,091G-1,096G | 41,57 | 38,62 |
| 3 | Euro 1,13 | Euro 1,06 | 19.04.24 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 71,32 G | 71,411G-1,226G-1,193G-1,146G-1,14G-1,141G-1,141G-1,141G-1,082G-1,105G-1,112G-1,168G-1,11G-1,149G-1,145G | 71,41 | 65,18 |
| 3 | Euro 1,43 | Euro 1,37 | 19.04.24 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 92,47 G | 92,523G-2,364G-2,26G-2,156G-2,166G-2,228G-2,159G-2,2G-2,146G-2,126G-2,206G-2,212G-2,165G-2,171G-2,17G | 93,36 | 83,84 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 36,77 G | 36,802G-6,83G-6,829G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,76G-6,85G-6,85G-6,85G-6,79G-6,79G | 37,14 | 35,92 |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 64,86 G | 64,836G-4,829G-4,808G-4,805G-4,789G-4,783G-4,79G-4,787G-4,75G-4,742G-4,62G-4,642G-4,592G-4,603G-4,619G | 65,79 | 58,05 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 63,56 G | 63,506G-3,613G-3,513G-3,291G-3,19G-3,291G-3,221G-3,255G-3,296G-3,36G-3,185G-3,183G-3,176G-3,085G-3,085G | 64,31 | 56,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 1,79 | Euro 2,43 | 15.03.24 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 101,71 G | 101,654G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,517G-1,843G-1,843G-1,843G-1,843G-1,843G | 103,32 | 100,38 |
| 10 | Euro 0,49 | Euro 0,83 | 24.11.23 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 50,37 G | 50,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,327G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 50,52 | 49,21 |
| 3 | Euro 1,01 | Euro 0,96 | 19.04.24 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 64,31 G | 64,24G-4,22G-4,27G-4,15G-4,13G-4,2G-4,13G-4,13G-4,14G-4,12G-4,14G-4,16G-4,14G | 65,27 | 58,11 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.246,87 G | 1245,959G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-7,674G-4,674G-7,864G-7,737G-7,737G-7,737G-7,421G | 1.247,86 | 1.226,61 |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 57,3 G | 57,265G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,247G-7,508G-7,508G-7,508G-7,508G-7,508G | 57,86 | 55,83 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 872,29 G | 872,2G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-69,994G-72,693G-2,693G-2,693G-2,693G-2,693G | 872,69 | 856,75 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.038,94 G | 1038,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-40,169G-0,169G-0,169G-0,169G-0,169G | 1.040,17 | 1.026,55 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 917,61 G | 917,511G-8,613G-9,085G-7,865G-7,393G-8,211G-7,378G-7,623G-6,802G-6,425G-7,417G-8,065G-6,963G-5,644G-5,855G | 972,59 | 835,3 |
| 3 | Euro 0,68 | Euro 0,7 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 42,11 G | 42,18G-2,084G-2,084G-2,11G-2,138G-2,128G-2,128G-2,138G-2,148G-2,133G-2,156G-2,156G-2,156G-2,132G-2,132G | 42,29 | 40,66 |
| 3 | Euro 0,76 | Euro 0,72 | 19.04.24 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 46,77 G | 46,85G-6,714G-6,702G-6,689G-6,704G-6,69G-6,694G-6,699G-6,652G-6,65G-6,82G-6,844G-6,781G-6,77G-6,792G | 46,86 | 43,68 |
| 3 | Euro 1,51 | Euro 1,41 | 19.04.24 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 94,64 G | 94,807G-4,462G-4,449G-4,334G-4,274G-4,337G-4,307G-4,303G-4,295G-4,306G-4,685G-4,757G-4,52G-4,518G-4,58G | 94,81 | 85,94 |
| 3 | Euro 2,19 | Euro 2,09 | 19.04.24 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 140,13 G | 141,213G-1,058G-1,355G-1,286G-1,12G-1,27G-1,251G-1,112G-1,116G-1,212G-1,034G-0,822G-0,943G-0,774G-0,803G | 141,36 | 127,48 |
| 3 | Euro 0,66 | Euro 0,62 | 19.04.24 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 38,99 G | 38,987G-9,028G-9,023G-9,023G-9G-8,987G-8,987G-8,987G-8,942G-8,934G-9,006G-9,061G-8,972G-8,967G-8,967G | 39,3 | 37,7 |
| 3 | Euro 0,65 | Euro 0,61 | 19.04.24 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 39,99 G | 40,073G-39,939G-9,929G-9,898G-9,886G-9,904G-9,892G-9,889G-9,883G-9,881G-9,881G-9,919G-9,865G-9,881G-9,88G | 40,07 | 37,34 |
| 3 | Euro 1,16 | Euro 1,09 | 19.04.24 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 72,89 G | 72,951G-2,876G-2,858G-2,852G-2,843G-2,834G-2,838G-2,836G-2,787G-2,786G-2,785G-2,809G-2,765G-2,782G-2,776G | 72,97 | 66,47 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,9 | Euro 1,3 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,4 G | 54,438G-4,439G-4,668G-4,452G-4,448G-4,449G-4,449G-4,45G-4,44G-4,44G-4,52G-4,512G-4,705G-4,672G-4,662G | 54,82 | 53,1 |
| 1 | Euro 0,96 | Euro 0,87 | 23.02.24 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,34 G | 53,597G-3,346G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G | 54,04 | 52,62 |
| 1 | Euro 0,93 | Euro 1,19 | 23.02.24 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 93,91 G | 92,806G-3,094G-3,336G-3,142G-3,286G-3,586G-3,456G-3,59G-3,481G-3,063G-3,868G-3,864G-3,696G-3,88G-3,932G | 94,42 | 70,99 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 149,21 G | 148,759G-9,655G-9,501G-9,311G-9,348G-9,517G-9,344G-9,461G-9,301G-9,283G-9,065G-8,995G-8,991G-8,862G-8,837G | 150,28 | 127,86 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,5 G | 28,485G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,552G-8,632G-8,632G-8,632G-8,579G-8,579G | 28,66 | 28,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,88 | Euro 1,02 | 23.02.24 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 50,89 G | 50,902G-0,889G-0,889G-0,889G-0,889G-0,889G-0,889G-0,889G-0,889G-0,889G-1,069G-1,069G-1,069G-1,069G-1,069G | 51,95 | 50,21 |
| 4 | Euro 1,58 | Euro 1,34 | 17.05.24 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 88,56 G | 88,567G-8,53G-8,415G-8,205G-8,107G-8,329G-8,292G-8,264G-8,288G-8,383G-7,817G-7,865G-7,86G-7,908G-7,909G | 90,91 | 80,27 |
| 4 | Euro 1,93 | Euro 1,96 | 17.05.24 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 127,96 G | 127,582G-7,889G-7,962G-7,489G-7,579G-7,663G-7,575G-7,545G-7,594G-7,752G-7,431G-7,486G-7,491G-7,236G-7,232G | 135,34 | 117,87 |
| 1 | Euro 1,92 | Euro 1,97 | 23.02.24 | | 847450 | DE0008474503 | DekaFonds | 1 | 126,41 G | 126,38G-6,484G-6,35G-5,86G-5,833G-6,01G-5,916G-5,73G-5,822G-5,942G-5,66G-5,755G-5,72G-5,729G-5,777G | 131,9 | 117,75 |
| 1 | Euro 1,36 | Euro 1,36 | 23.02.24 | | 847451 | DE0008474511 | AriDeka | 1 | 90,96 G | 91,09G-0,944G-0,775G-0,518G-0,219G-0,42G-0,29G-0,31G-0,406G-0,45G-0,75G-0,687G-0,69G-0,601G-0,639G | 92,52 | 82,39 |
| 1 | Euro 0,38 | Euro 0,36 | 23.02.24 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,46 G | 21,44G-1,469G-1,472G-1,472G-1,472G-1,475G-1,472G-1,469G-1,459G-1,458G-1,556G-1,556G-1,556G-1,556G-1,556G | 22,22 | 21,17 |
| 1 | Euro 0,3 | Euro 0,32 | 23.02.24 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,13 G | 16,105G-6,136G-6,146G-6,146G-6,141G-6,146G-6,146G-6,141G-6,136G-6,131G-6,191G-6,187G-6,186G-6,184G-6,184G | 16,69 | 15,69 |
| 1 | Euro 8,32 | Euro 8,93 | 23.02.24 | | 847466 | DE0008474669 | DekaSpezial | 1 | 635,79 G | 635,05G-6,086G-5,557G-4,722G-5,069G-5,946G-5,272G-5,768G-4,11G-3,963G-5,623G-5,845G-4,879G-5,155G-5,304G | 638,87 | 546,53 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 84,03 G | 83,797G-4,023G-4,021G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,015G-4,153G-4,153G-4,153G-4,153G-4,153G | 84,24 | 82,87 |
| 1 | Euro 9,92 | Euro10,05 | 23.02.24 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 648,56 G | 647,827G-7,884G-6,225G-3,944G-3,002G-4,149G-2,769G-3,474G-4,023G-4,109G-3,46G-3,312G-3,089G-3,111G-3,008G | 648,67 | 588,59 |
| 1 | Euro 1,12 | Euro 1,13 | 23.02.24 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,98 G | 63,873G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-3,996G-4,067G-4,085G-4,082G-4,082G-4,068G | 64,45 | 62,92 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,87 G | 43,035G-2,891G-3,066G-2,886G-2,833G-2,886G-2,825G-2,791G-2,741G-2,797G-2,797G-2,844G-2,844G-2,788G-2,762G | 44,18 | 40,16 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 103,36 G | 103,17G-3,598G-3,518G-3,466G-3,539G-3,615G-3,537G-3,586G-3,493G-3,442G-3,927G-3,922G-3,805G-3,564G-3,581G | 104,09 | 90,92 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,88 G | 33,858G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,878G-3,838G-3,968G-3,968G-3,968G-3,968G-3,968G | 34,33 | 32,89 |
| 1 | Euro 1,56 | Euro 1,55 | 23.02.24 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 106,28 G | 106,856G-6,837G-6,854G-6,413G-6,375G-6,488G-6,393G-6,418G-6,463G-6,64G-6,44G-6,475G-6,498G-6,346G-6,282G | 108,01 | 93,6 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 94,63 G | 94,601G-4,486G-4,431G-4,218G-4,181G-4,192G-4,149G-4,17G-4,214G-4,301G-4,194G-4,27G-4,259G-4,27G-4,248G | 96,44 | 88,05 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 83,76 G | 83,845G-3,681G-3,655G-3,644G-3,61G-3,61G-3,611G-3,615G-3,527G-3,508G-3,85G-3,895G-3,771G-3,816G-3,83G | 83,9 | 72,29 |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,37 G | 43,371G-3,429G-3,438G-3,462G-3,464G-3,472G-3,472G-3,453G-3,401G-3,371G-3,392G-3,407G-3,4G-3,402G-3,411G | 44,37 | 42,81 |
| 4 | Euro 1,09 | Euro 1,03 | 17.05.24 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,1 G | 30,044G-0,092G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,122G-0,125G-0,125G-0,125G-0,125G | 31,29 | 29,82 |
| 4 | Euro 0,65 | Euro 0,99 | 17.05.24 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 38,73 G | 38,65G-8,727G-8,727G-8,727G-8,727G-8,727G-8,727G-8,727G-8,727G-8,727G-8,727G-8,737G-8,737G-8,737G-8,737G-8,737G | 39,9 | 38,22 |
| 1 | Euro 0,88 | Euro 1,16 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,58 G | 34,626G-4,589G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G-4,574G-4,574G-4,614G-4,614G-4,614G-4,757G-4,757G | 34,76 | 33,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 2,6 | Euro 2,6 | 23.02.24 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 164,29 G | 164,41G-4,42G-4,6G-4,37G-4,5G-4,69G-4,45G-4,54G-4,71G-4,83G-4,99G-5,06G-4,424G-4,477G-4,546G | 166,74 | 150,56 |
| 4 | Euro 1,31 | Euro 1,14 | 17.05.24 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 10 | Euro 5 | Euro 2,2 | 17.05.24 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 205,52 G | 205,477G-5,352G-5,483G-5,122G-5,037G-5,27G-5,148G-5,163G-5,194G-5,193G-5,23G-5,35G-5,18G-5,238G-6,37-5,238G | 209,43 | 186,45 |
| 12 | Euro 3 | Euro 2,75 | 21.02.24 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 183,96 G | 183,99G-4,398G-4,125G-3,768G-3,892G-4,119G-3,843G-4,052G-3,793G-3,869G-3,179G-3,341G-2,926G-2,689G-2,768G | 185,59 | 160,92 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 161,08 G | 160,98G-1G-0,78G-0,1G-0,28G-0,38G-0,26G-0,34G-0,42G-0,58G-0,42G-0,5G-0,56G-0,42G | 166,8 | 145,12 |
| 2 | Euro 1,2 | Euro 0,81 | 10.06.24 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 49,9 G | 49,815G-9,805G-9,695G-9,475G-9,51G-9,555G-9,505G-9,51G-9,55G-9,565G-9,505G-9,535G-9,545G-9,485G | 52,05 | 44,07 |
| 2 | Euro 0,23 | Euro 0,14 | 10.06.24 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 48,4 G | 48,305G-8,245G-8,105G-7,915G-7,995G-7,975G-7,85G-7,82G-7,91G-7,945G-7,865G-7,885G-7,89G-7,845G | 53 | 45,21 |
| 2 | Euro 0,34 | Euro 0,09 | 10.06.24 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 23,91 G | 23,88G-3,85G-3,78G-3,645G-3,585G-3,595G-3,545G-3,495G-3,46G-3,525G-3,465G-3,485G-3,485G-3,46G | 25,53 | 20,79 |
| 2 | Euro 0,25 | Euro 0,12 | 10.06.24 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 36,41 G | 36,38G-6,36G-6,235G-6,06G-6,03G-6,035G-5,945G-5,895G-5,915G-5,975G-5,875G-5,885G-5,89G-5,85G | 37,99 | 32,68 |
| 2 | Euro 1,56 | Euro 1,15 | 10.06.24 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 70,68 G | 70,64G-0,64G-0,55G-0,25G-0,33G-0,37G-0,32G-0,35G-0,39G-0,46G-0,38G-0,42G-0,44G-0,39G | 74,35 | 64,69 |
| 2 | Euro 0,9 | Euro 0,32 | 10.06.24 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,66 G | 16,634G-6,65G-6,59G-6,554G-6,544G-6,562G-6,556G-6,512G-6,538G-6,548G-6,526G-6,534G-6,538G-6,52G | 17,8 | 15,5 |
| 2 | US$ 3,56 | US$ 0,78 | 10.06.24 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 343,35 G | 343,1G-4,05G-3,7G-3,3G-4,05G-4,55G-4,05G-4,25G-4,2G-4,05G-3,45G-2,8G-2,95G-3,1G | 345,8 | 284,9 |
| 3 | Euro 1,27 | Euro 1,02 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,27 G | 99,4G-9,69G-9,704G-9,736G-9,746G-9,742G-9,712G-9,654G-9,568G-9,5G-9,392G-9,398G-9,4G-9,4G | 101,78 | 98,19 |
| 3 | Euro 0,28 | Euro 1,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,8 G | 90,772G-0,908G-0,984G-1,02G-1,02G-1,028G-1,01G-1,002G-0,962G-0,942G-0,856G-0,86G-0,86G-0,86G | 91,97 | 89,75 |
| 3 | Euro 1,48 | Euro 1,5 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,14 G | 93,214G-3,318G-3,43G-3,47G-3,462G-3,48G-3,48G-3,436G-3,352G-3,328G-3,234G-3,234G-3,234G-3,234G | 95,23 | 92,1 |
| 3 | Euro 2,07 | Euro 1 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,16 G | 100,28G-0,575G-0,625G-0,62G-0,61G-0,585G-0,52G-0,415G-0,355G-0,27G-0,265G-0,265G-0,265G | 102,46 | 98,92 |
| 3 | Euro 1,26 | Euro 1,39 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 108,99 G | 109,19G-9,515G-9,54G-9,59G-9,56G-9,6G-9,515G-9,415G-9,27G-9,225G-9,11G-9,105G-9,105G-9,11G | 112,26 | 107,34 |
| 3 | Euro 2,07 | Euro 1,51 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 98,58 G | 98,938G-9,138G-9,224G-9,336G-9,252G-9,182G-9,07G-8,796G-8,656G-8,544G-8,432G-8,42G-8,43G-8,44G | 103,96 | 95,59 |
| 3 | Euro 0,11 | Euro 0,43 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,6 G | 88,682G-8,814G-8,86G-8,902G-8,896G-8,916G-8,918G-8,912G-8,814G-8,776G-8,734G-8,73G-8,73G-8,73G | 89,96 | 87,2 |
| 3 | Euro 0,5 | Euro 0,55 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,8 G | 74,826G-4,88G-4,922G-4,942G-4,934G-4,944G-4,952G-4,948G-4,916G-4,91G-4,864G-4,864G-4,864G-4,864G | 74,95 | 73,79 |
| 3 | Euro 0,34 | Euro 1,03 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,63 G | 87,688G-7,81G-7,872G-7,916G-7,902G-7,932G-7,946G-7,926G-7,856G-7,814G-7,756G-7,75G-7,75G-7,75G | 89,2 | 86,24 |
| 3 | Euro 1,63 | Euro 1,23 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,32 G | 105,465G-5,58G-5,66G-5,675G-5,705G-5,75G-5,74G-5,75G-5,56G-5,485G-5,47G-5,45G-5,46G-5,475G | 108,16 | 103,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 2,7 | Euro 2,27 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 109,56 G | 109,83G-10,185G-0,285G-0,34G-0,305G-0,22G-0,17G-9,87G-9,645G-9,61G-9,59G-9,6G-9,625G | 115,44 | 105,27 |
| 3 | Euro 0,36 | Euro 1,43 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,49 G | 69,513G-9,515G-9,5465G-9,552G-9,5525G-9,5515G-9,5545G-9,552G-9,544G-9,542G-9,505G-9,505G-9,505G-9,505G | 69,93 | 68,87 |
| 3 | Euro 3,77 | Euro 3,06 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 56,71 G | 56,64G-6,49G-6,37G-6,2G-6,27G-6,3G-6,23G-6,14G-6,16G-6,15G-6,01G-6,06G-6,07G-6,07G | 60,05 | 53,85 |
| 2 | Euro 1,11 | Euro 0,73 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 45,67 G | 45,56G-5,61G-5,705-5,575G-5,385G-5,36G-5,44G-5,365G-5,41G-5,465G-5,445G-5,34G-5,36G-5,38G-5,335G | 46,83 | 40,35 |
| 2 | US$ 0,47 | US$ 0,13 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 48,07 G | 48,031G-8,154G-8,132G-8,082G-8,131G-8,171G-8,11G-8,161G-8,121G-8,16G-8,056G-7,959G-7,997G-8,024G | 48,37 | 40,39 |
| 2 | US$ 0,32 | US$ 0,12 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,98 G | 26,955G-7,04G-7,035G-7G-7,025G-7,035G-7,01G-7,045G-6,955G-6,975G-6,91G-6,895G-6,895G-6,945G | 28,03 | 24,66 |
| 2 | Euro 0,42 | Euro 0,25 | 10.06.24 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 17,61 G | 17,584G-7,61G-7,58G-7,502G-7,49G-7,51G-7,486G-7,492G-7,52G-7,518G-7,474G-7,472G-7,482G-7,468G | 18,04 | 15,71 |
| 2 | Euro 0,31 | Euro 0,27 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,8 G | 12,776G-2,802G-2,772G-2,722G-2,706G-2,722G-2,71G-2,704G-2,7G-2,722G-2,666G-2,67G-2,674G-2,666G | 13,35 | 11,77 |
| 2 | Yen 26,86 | Yen 11,64 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,86 G | 9,8352G-9,8634G-9,8844G-9,8722G-9,8644G-9,8736G-9,8692G-9,8618G-9,8454G-9,8508G-9,8402G-9,8222G-9,8138G-9,8148G | 10,62 | 9,15 |
| 2 | Euro 0,16 | Euro 0,05 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,77 G | 8,755G-8,784G-8,807G-8,795G-8,79G-8,796G-8,793G-8,786G-8,771G-8,774G-8,762G-8,746G-8,738G-8,739G | 9,43 | 8,36 |
| 2 | H$ 1,05 | H$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,91 G | 6,848G-6,933G-6,913G-6,899G-6,894G-6,912G-6,906G-6,911G-6,895G-6,888G-6,84G-6,824G-6,829G-6,831G | 7,54 | 5,4 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 46,28 G | 46,183G-6,327G-6,237G-6,121G-6,073G-6,149G-6,142G-6,168G-6,095G-6,079G-6,095G-6,023G-6,045G-6,002G | 46,73 | 39,45 |
| 3 | Euro 1,01 | Euro 1,55 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,09 G | 98,136G-8,258G-8,41G-8,394G-8,466G-8,45G-8,488G-8,394G-8,32G-8,296G-8,22G-8,212G-8,212G-8,212G | 99,33 | 96,8 |
| 3 | Euro 2,2 | Euro 2,76 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,57 G | 99,656G-9,85G-9,94G-100,01G-99,976G-100,015G-99,958G-9,938G-9,784G-9,844G-9,674G-9,672G-9,672G-9,672G | 100,93 | 98,58 |
| 3 | Euro 1,89 | Euro 2,19 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,56 G | 96,67G-7,02G-7,142G-7,164G-7,156G-7,176G-7,16G-7,122G-6,984G-6,91G-6,706G-6,706G-6,706G-6,706G | 98,35 | 95,67 |
| 2 | Euro 0,67 | Euro 0,43 | 10.06.24 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 27,8 G | 27,755G-7,76G-7,73G-7,62G-7,65G-7,64G-7,62G-7,615G-7,635G-7,66G-7,605G-7,625G-7,635G-7,61G | 29,44 | 25,63 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 241,7 G | 241,55G-0,65G-39,7G-9,5-8,65G-9G-9,25G-8,75G-8,15G-7,8G-7,9G-7,5G-7,7G-7,8G-7,65G | 259,7 | 236,55 |
| 2 | Euro 2,44 | Euro 1,72 | 10.06.24 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 111,5 G | 111,42G-1,5G-1,34G-0,88G-0,92G-1,02G-0,9G-0,9G-0,96G-1,1G-0,74G-0,8G-0,82G-0,68G | 116,12 | 97,35 |
| 2 | Euro 0,54 | Euro 0,32 | 10.06.24 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 22,21 G | 22,165G-2,18G-2,115G-2,005G-2,015G-2,045G-2,02G-2,015G-2,025G-2,055G-2,01G-2,025G-2,03G-2G | 22,98 | 18,84 |
| 2 | Euro 1,08 | Euro 0,48 | 10.06.24 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,09 G | 24,04G-4,08G-4,05G-4,01G-3,99G-4,02G-4,01G-4G-3,995G-3,995G-3,935G-3,95G-3,95G-3,915G | 25,85 | 22,85 |
| 3 | Euro 1,9 | Euro 1,59 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 81,76 G | 81,824G-1,958G-2,08G-2,11G-2,104G-2,098G-2,05G-2,026G-1,98G-1,936G-1,816G-1,816G-1,816G-1,816G | 83,15 | 81,07 |
| 2 | Euro 0,37 | Euro 0,16 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 33,53 G | 33,53-3,527G-3,584G-3,547G-3,512G-3,531G-3,563G-3,519G-3,551G-3,52G-3,532G-3,48G-3,433G-3,441G-3,446G | 33,69 | 28,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | US$ 15,7 | US$ 21,68 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 837,8 G | 837,12G-40,52G-1,06G-0,56G-1,22G-1,44G-0,82G-39,12G-8,74G-7,84G-7,92G-7,8G-8,18G | 846,04 | 803,18 |
| 3 | Euro 13,07 | Euro 14,07 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 938,58 G | 938,88G-9,46G-40,2G-0,32G-0,42G-0,54G-0,52G-0,46G-0,06G-39,92G-9,1G-9,1G-9,1G-9,1G | 940,54 | 925,02 |
| 2 | Euro 0,19 | Euro 0,18 | 10.06.24 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 13,54 G | 13,526G-3,524G-3,506G-3,452G-3,464G-3,472G-3,464G-3,462G-3,47G-3,482G-3,456G-3,462G-3,472G-3,46G | 14,2 | 12,25 |
| 2 | Euro 0,33 | Euro 0,18 | 10.06.24 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 17,2 G | 17,168G-7,192G-7,156G-7,098G-7,098G-7,116G-7,106G-7,104G-7,114G-7,12G-7,086G-7,096G-7,098G-7,076G | 17,89 | 15,21 |
| 2 | Euro 0,32 | Euro 0,2 | 10.06.24 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 16,32 G | 16,296G-6,332G-6,296G-6,236G-6,218G-6,246G-6,226G-6,234G-6,244G-6,25G-6,198G-6,206G-6,212G-6,196G | 16,77 | 14,43 |
| 2 | Euro 0,22 | Euro 0,07 | 10.06.24 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 49,12 G | 49,01G-9,085G-8,985G-8,905G-8,995G-9,015G-8,935G-8,995G-8,95G-9,025G-8,9G-8,81G-8,845G-8,875G | 49,61 | 39,07 |
| 2 | Euro 0,26 | Euro 0,11 | 10.06.24 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 33,53 G | 33,525G-3,49G-3,425G-3,315G-3,385G-3,42G-3,36G-3,37G-3,36G-3,415G-3,325G-3,29G-3,26G-3,305G | 33,84 | 27,27 |
| 3 | Euro 0,9 | Euro 1,93 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 87,69 G | 87,738G-7,874G-8,082G-8,076G-8,068G-8,096G-8,094G-8,214G-7,95G-7,934G-7,792G-7,782G-7,786G-7,794G | 89,17 | 86,89 |
| 2 | Euro 0,51 | Euro 0,21 | 10.06.24 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 71,39 G | 71,24G-1,78G-1,72G-1,62G-1,6G-1,73G-1,72G-1,75G-1,37G-1,39G-0,84G-0,8G-0,67G-0,82G | 76,67 | 65,34 |
| 3 | | Euro 2,27 | 10.10.23 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 102,01 G | 102,07G-2,05G-2,685G-2,74G-2,715G-2,755G-2,735G-2,705G-2,535G-2,56G-2,015G-2,02G-2,02G-2,025G | 104,44 | 100,95 |
| 2 | Euro 0,13 | Euro 0,13 | 10.06.24 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 130,58 G | 130,54G-1,4G-1,2G-1,06G-1,42G-1,44G-1,18G-1,5G-1,2G-1,4G-0,52G-0,24G-0,3G-0,38G | 132,96 | 105,72 |
| 2 | | Euro 0,11 | 10.06.24 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 105,96 G | 105,94G-6,365G-6,225G-6,245G-6,385G-6,47G-6,335G-6,455G-6,325G-6,42G-5,94G-5,78G-5,84G-5,82G | 106,81 | 96,15 |
| 1 | Euro 1,89 | Euro 1,73 | 23.02.24 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 105,68 G | 105,733G-5,745G-5,815G-5,723G-5,698G-5,746G-5,7G-5,706G-5,675G-5,696G-5,696G-5,729G-5,721G-5,878G-5,878G | 107,64 | 104,44 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,6 | Euro 0,56 | 17.05.24 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,28 G | 36,275G-6,256G-6,253G-6,205G-6,196G-6,213G-6,196G-6,195G-6,216G-6,216G-6,409G-6,416G-6,417G-6,415G-6,411G | 36,54 | 33,77 |
| 3 | Euro 0,66 | Euro 1,5 | 19.04.24 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 94,75 G | 94,737G-4,736G-4,734G-4,727G-4,725G-4,725G-4,717G-4,717G-4,72G-4,713G-4,743G-4,734G-4,743G-4,734G-4,734G | 95,1 | 91,76 |
| 3 | Euro 3,19 | Euro 3 | 19.04.24 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 200,87 G | 200,768G-1,571G-1,501G-1,46G-1,464G-1,442G-1,453G-1,447G-1,345G-1,214G-1,836G-1,818G-1,378G-1,314G-1,442G | 201,84 | 183,71 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 74,78 G | 74,546G-4,615G-4,672G-4,471G-4,356G-4,499G-4,405G-4,418G-4,468G-4,539G-4,161G-4,167G-4,188G-4,159G-4,119G | 76,32 | 68,91 |
| 4 | Euro 3,5 | Euro 2,49 | 17.05.24 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,46 G | 106,389G-6,176G-6,192G-6,281G-6,241G-6,135G-6,199G-6,155G-6,183G-6,146G-6,294G-6,326G-6,263G-6,104G-6,098G | 108,88 | 97,22 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 136,75 G | 136,66G-6,555G-6,424G-6,225G-6,204G-6,336G-6,201G-6,286G-6,238G-6,246G-6,671G-6,718G-6,563G-6,62G-6,66G | 138,93 | 125,53 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,94 G | 47,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,01G-8,01G-8,01G-8,01G-8,01G | 48,21 | 45,15 |
| 10 | Euro 0,22 | Euro 0,49 | 24.11.23 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 28,19 G | 28,06G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 28,33 | 27,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 1,14 | Euro 1,3 | 17.05.24 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 42,98 G | 42,985G-2,964G-2,929G-2,893G-2,907G-2,931G-2,893G-2,919G-2,903G-2,889G-3,025G-3,04G-2,983G-3,009G-3,015G | 44,77 | 39,42 |
| 4 | Euro 1,15 | Euro 1,07 | 17.05.24 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 38,09 G | 38,127G-8,167G-8,189G-8,164G-8,138G-8,239G-8,223G-8,237G-8,195G-8,164G-8,427G-8,458G-8,391G-8,409G-8,387G | 40,06 | 35,01 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,75 | Euro 0,75 | 14.06.24 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,36 G | 44,567G-4,37G-4,395G-4,392G-4,389G-4,377G-4,387G-4,368G-4,335G-4,337G-4,352G-4,352G-4,342G-4,342G-4,351G | 45,09 | 43,34 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 115,88 G | 116,002G-5,836G-5,813G-5,763G-5,751G-5,896G-5,906G-5,881G-5,825G-5,842G-5,833G-5,878G-5,8G-5,844G-5,838G | 117,75 | 109,79 |
| 5 | Euro 0,9 | Euro 0,85 | 14.06.24 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 52,53 G | 52,65G-2,522G-2,497G-2,516G-2,557G-2,557G-2,545G-2,565G-2,517G-2,471G-2,706G-2,727G-2,656G-2,626G-2,647G | 53,46 | 50,16 |
| 5 | Euro 1,15 | Euro 1,1 | 14.06.24 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 71,41 G | 71,613G-1,488G-1,627G-1,617G-1,531G-1,596G-1,578G-1,521G-1,444G-1,47G-1,625G-1,654G-1,564G-1,545G-1,552G | 73,1 | 65,37 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 136,26 G | 136,509G-6,162G-6,589G-6,563G-6,422G-6,632G-6,33G-6,231G-5,6G-5,535G-5,429G-5,398G-5,174G-5,279G-5,293G | 136,63 | 123,5 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 165,88 G | 165,293G-5,963G-5,694G-5,525G-5,406G-5,634G-5,353G-5,348G-5,22G-5,212G-4,977G-5,086G-4,875G-4,65G-4,663G | 168,62 | 145,44 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 265,07 G | 264,758G-5,187G-5,079G-4,877G-4,887G-5,108G-4,443G-4,54G-4,522G-4,461G-4,489G-4,538G-4,26G-4,284G-4,355G | 265,19 | 239,04 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 155,53 G | 155,281G-5,951G-6,04G-6,005G-5,952G-6,048G-6,388G-6,369G-6,491G-6,493G-6,081G-6,013G-6,067G-5,821G-5,821G | 158,55 | 147,92 |
| 4 | Euro 0,1 | Euro 2,23 | 20.12.23 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 130,69 G | 130,627G-0,674G-0,573G-0,494G-0,484G-0,607G-0,546G-0,577G-0,545G-0,533G-0,573G-0,607G-0,436G-0,503G-0,532G | 131,72 | 122,1 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 167,68 G | 167,655G-7,668G-7,615G-7,507G-7,425G-7,486G-7,579G-7,579G-7,607G-7,672G-7,608G-7,672G-7,577G-7,604G-7,594G | 168,47 | 154,49 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 165,59 G | 166,106G-5,804G-5,404G-4,906G-4,986G-5,127G-4,854G-4,661G-4,468G-4,729G-4,427G-4,532G-4,541G-4,489G-4,445G | 170,95 | 157,79 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 396,62 G | 395,635G-7,233G-6,994G-6,316G-5,885G-6,018G-5,577G-5,734G-4,94G-5,334G-5,215G-5,252G-5,267G-4,888G-4,774G | 403,09 | 370,35 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 317,08 G | 316,946G-7,345G-7,239G-6,982G-7,009G-7,457G-7,535G-7,646G-7,559G-7,548G-7,433G-7,455G-7,176G-7,127G-7,237G | 317,65 | 287,04 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 109,46 G | 109,453G-9,464G-9,464G-9,464G-9,464G-9,464G-9,464G-9,514G-9,514G-9,514G-9,214G-9,214G-9,209G-9,507G-9,507G-9,507G | 109,97 | 107,89 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 182,29 G | 181,688G-2,22G-2,719G-2,731G-2,574G-3,002G-3,591G-3,26G-1,313G-1,203G-1,371G-1,33G-1,276G-0,883G-0,896G | 191,67 | 153,76 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 558,82 G | 558,042G-9,516G-9,319G-8,514G-8,722G-8,853G-8,55G-8,634G-8,582G-8,46G-8,035G-8,093G-7,585G-7,189G-7,328G | 559,79 | 487,98 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 634,39 G | 634,224G-4,138G-3,934G-3,36G-3,316G-3,863G-2,891G-3,318G-2,904G-3,031G-3,076G-3,317G-2,524G-2,832G-2,989G | 635,2 | 556,72 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 34,08 G | 34,201G-4,053G-4,048G-3,966G-4,286G-4,305G-4,297G-4,286G-4,278G-4,306G-4,198G-4,215G-4,201G-4,184G-4,188G | 35,28 | 31,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 344,33 G | 344,334G-4,334G-4,334G-4,334G-6,172G-6,172G-6,172G-6,172G-6,172G-3,852G-3,942G-4,092G-3,902G-6,164G-6,164G | 346,17 | 313,62 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 472,25 G | 472,033G-1,427G-1,033G-69,942G-9,582G-9,762G-9,522G-9,582G-9,762G-70,303G-69,281G-9,564G-9,624G-9,624G-9,444G | 478,45 | 442,03 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,2 G | 133,349G-3,417G-3,417G-3,417G-3,437G-3,241G-3,241G-3,241G-3,241G-3,337G-3,337G-3,337G-3,337G-3,172G-3,172G | 134,53 | 132,41 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 689,87 G | 689,294G-90,215G-89,693G-8,944G-9,124G-9,638G-8,423G-8,665G-8,162G-8,62G-8,373G-8,203G-8,178G-8,107G-8,104G | 695,07 | 634,36 |
| 1 | Euro 4,03 | Euro 3,87 | 20.12.23 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 172,6 G | 172,401G-2,667G-2,566G-2,478G-2,454G-2,63G-2,284G-2,356G-2,34G-2,296G-2,311G-2,273G-2,161G-2,184G-2,23G | 172,69 | 151,75 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 176,31 G | 176,069G-6,511G-6,342G-6,153G-6,049G-5,817G-5,791G-5,779G-5,755G-5,848G-5,732G-5,787G-5,803G-5,79G-5,768G | 179,3 | 171,1 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 205,55 G | 205,43G-5,578G-5,397G-4,894G-4,776G-4,766G-4,64G-4,677G-4,593G-4,696G-4,392G-4,502G-4,459G-4,426G-4,396G | 206,99 | 180,33 |
| 1 | Euro 0,82 | Euro 2,15 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 144,62 G | 145,122G-4,742G-4,742G-4,742G-4,742G-4,742G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,093G-5,1G-5,016G-5,02G | 147,58 | 141,87 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 40,73 G | 40,757G-0,716G-0,725G-0,725G-0,767G-0,756G-0,756G-0,79G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 41,35 | 39,34 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,04 G | 47,226G-7,179G-7,04G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G | 47,37 | 45 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 31,55 G | 31,504G-1,52G-1,386G-1,386G-1,437G-1,46G-1,46G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 31,98 | 30,25 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 477,95 G | 476,785G-9,194G-8,85G-7,765G-7,852G-8,989G-8,603G-8,87G-7,083G-7,112G-6,2G-7,093G-6,737G-6,376G-6,417G | 479,46 | 408,52 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 149,25 G | 149,284G-9,372G-9,247G-8,573G-8,815G-8,961G-8,881G-8,844G-8,899G-9,174G-8,748G-8,874G-8,894G-8,607G-8,51G | 153,96 | 132,11 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 204,96 G | 204,64G-4,71G-4,241G-3,552G-3,159G-3,512G-3,334G-3,363G-3,409G-3,686G-3,424G-3,244G-3,16G-3,25G-3,182G | 208,25 | 180,84 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 137,62 G | 138,396G-8,534G-8,306G-8,31G-8,326G-8,342G-8,17G-8,869G-8,76G-8,811G-8,82G | 140,4 | 128,54 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 260,03 G | 259,989G-9,85G-9,66G-8,341G-8,548G-8,89G-8,582G-8,64G-8,737G-9,018G-8,602G-8,079G-8,185G-8,319G-8,154G | 272,95 | 243,42 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 200,59 G | 200,672G-0,584G-0,39G-199,546G-9,612G-9,74G-9,58G-9,58G-9,708G-9,907G-9,7G-9,477G-9,43G-9,432G-9,346G | 209,07 | 185,09 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 244,76 G | 244,399G-5,393G-5,326G-5,021G-4,965G-5,263G-5,043G-5,172G-5,267G-5,163G-5,204G-5,434G-5,036G-4,777G-4,834G | 246,12 | 212,64 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 302,55 G | 302,049G-2,501G-2,231G-1,947G-2,038G-2,381G-2,201G-2,269G-2,316G-2,239G-2,365G-2,931G-2,586G-2,706G-2,824G | 302,93 | 261,74 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 835,26 G | 834,881G-4,992G-4,508G-3,736G-3,835G-4,698G-3,812G-4,237G-3,864G-3,697G-3,919G-5,903G-4,637G-4,819G-4,961G | 840,16 | 747,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 120,85 G | 120,667G-1,234G-1,174G-1,02G-0,967G-1,211G-1,08G-1,133G-1,098G-1,078G-0,97G-0,595G-0,436G-0,317G-0,321G | 121,57 | 104,14 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 219,07 G | 218,546G-9,414G-9,331G-9,06G-9,143G-9,405G-9,11G-9,264G-9,235G-9,098G-8,93G-8,894G-8,593G-8,431G-8,482G | 219,49 | 194,53 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 142,96 G | 142,575G-3,068G-3,025G-2,803G-2,593G-2,793G-2,664G-2,659G-2,72G-2,785G-2,518G-2,823G-2,759G-2,732G-2,733G | 143,52 | 134,48 |
| 1 | Euro 1,9 | Euro 2,3 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 117,78 G | 117,708G-7,786G-7,786G-7,775G-7,773G-7,755G-7,76G-7,76G-7,723G-7,744G-7,654G-7,715G-7,715G-7,671G-7,678G | 117,82 | 113,7 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 60,29 G | 60,309G-0,264G-0,234G-0,167G-0,129G-0,155G-0,149G-0,123G-0,116G-0,132G-0,109G-0,404G-0,399G-0,422G-0,413G | 60,42 | 55,85 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 122,96 G | 122,985G-2,892G-2,877G-2,757G-2,652G-2,74G-2,688G-2,674G-2,701G-2,718G-2,646G-2,933G-2,925G-2,937G-2,954G | 123,2 | 118,61 |
| 10 | Euro 0,73 | Euro 0,96 | 24.11.23 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 148,37 G | 148,445G-8,258G-8G-7,956G-7,78G-7,968G-7,688G-7,891G-8,065G-8,149G-7,792G-7,419G-7,449G-7,977G-7,977G | 148,47 | 135,73 |
| 1 | Euro 0,93 | Euro 0,23 | 08.03.24 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 59,08 G | 59,084G-9,106G-9,11G-9,08G-9,063G-9,077G-9,056G-9,059G-9,057G-9,053G-9,006G-9,166G-9,152G-9,653G-9,648G | 59,76 | 55,4 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 178,52 G | 178,796G-8,39G-8,39G-7,863G-7,943G-8,768G-8,706G-8,693G-8,782G-8,953G-8,641G-8,279G-8,231G-8,311G-8,248G | 187,02 | 169,02 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 106,91 G | 106,676G-7,051G-7,063G-7,056G-7,037G-7,025G-7,027G-7,027G-6,956G-6,951G-6,952G-7,432G-7,322G-7,273G-7,294G | 108,82 | 100,11 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 144,15 G | 143,543G-4,053G-4,123G-4,095G-4,019G-4,104G-4,088G-4,047G-3,941G-3,932G-3,771G-4,083G-4,014G-3,941G-3,962G | 144,63 | 126,73 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 102,33 G | 102,237G-2,471G-2,147G-1,787G-1,617G-1,796G-1,566G-1,657G-1,767G-1,804G-1,502G-1,314G-1,279G-1,189G-1,177G | 102,47 | 93,11 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 73,92 G | 74,043G-4,196G-4,169G-4,105G-3,976G-4,12G-4,075G-4,075G-3,977G-3,941G-3,934G-3,606G-3,61G-3,529G-3,665G | 77,04 | 66,01 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,65 G | 43,657G-3,654G-3,658G-3,658G-3,654G-3,654G-3,654G-3,654G-3,65G-3,65G-3,641G-3,67G-3,67G-3,67G-3,67G | 43,81 | 42,77 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 111,98 G | 111,94G-2G-2,052G-2,05G-2,021G-2,086G-2,051G-2,014G-2,039G-2,034G-2,055G-2,043G-2,043G-2,051G-2,038G | 113,88 | 109,17 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,75 G | 219,286G-9,657G-9,98G-9,825G-9,79G-9,959G-9,728G-9,812G-8,472G-8,435G-8,678G-9,902G-9,586G-9,358G-9,365G | 220,79 | 190,28 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 188,58 G | 188,578G-8,537G-8,524G-8,317G-8,367G-8,544G-8,436G-8,454G-8,56G-8,521G-8,487G-8,502G-8,212G-8,239G-8,302G | 188,82 | 163,28 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 418,38 G | 418,39G-8,141G-7,857G-7,363G-7,387G-7,766G-7,374G-7,587G-7,54G-7,19G-7,38G-8,583G-8,005G-8,218G-8,182G | 422,6 | 375,14 |
| 10 | | | | | 976985 | DE0009769851 | DWS Healthy Living | 1 | 354,68 G | 354,732G-5,841G-6,348G-6,79G-6,911G-7,056G-6,6G-6,693G-6,946G-6,469G-4,766G-6,451G-6,981G-6,05G-6,297G | 367,6 | 339,79 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 499 G | 500,297G-499,747G-9,782G-7,013G-7,722G-7,006G-6,528G-6,759G-7,105G-7,748G-6,759G-5,889G-6,102G-6,381G-6,037G | 522,44 | 468,27 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 165,74 G | 165,316G-5,774G-5,697G-5,413G-5,426G-5,5G-5,412G-5,385G-5,411G-5,492G-5,232G-5,287G-5,306G-5,15G-5,147G | 165,77 | 152,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 160,94 G | 160,986G-1,2G-1,209G-1,096G-0,902G-1,133G-0,984G-0,966G-1,017G-1,02G-0,735G-0,808G-0,836G-0,723G-0,657G | 161,21 | 147,98 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 121,83 G | 121,832G-1,721G-1,606G-1,376G-1,366G-1,423G-1,376G-1,376G-1,379G-1,466G-1,345G-1,363G-1,353G-1,374G-1,363G | 121,83 | 105,86 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 97,79 G | 98,232G-7,95G-7,779G-7,78G-7,685G-7,622G-7,732G-7,661G-7,492G-7,437G-7,324G-7,832G-7,798G-7,79G-7,822G | 99,79 | 88,25 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 283,26 G | 288,901G-9,234G-90,112G-1,073G-88,227G-9,832G-9,895G-9,041G-90,11G-1,26G-89,5G-4,8G-5,08G-4,74G-5,36G | 295,33 | 262,47 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 84,75 G | 84,788G-4,663G-4,617G-4,383G-4,302G-4,397G-4,303G-4,318G-4,365G-4,437G-4,337G-4,317G-4,307G-4,368G-4,314G | 85,66 | 74,22 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 122,46 G | 121,787G-2,866G-2,791G-2,824G-2,772G-2,658G-2,779G-2,698G-2,782G-2,767G-2,265G-3,66G-3,648G-3,521G-3,536G | 123,66 | 105,77 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 88,84 G | 88,829G-8,776G-8,691G-8,621G-8,6G-8,657G-8,611G-8,619G-8,563G-8,562G-8,558G-8,843G-8,696G-8,724G-8,736G | 89,06 | 80,81 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 63,28 G | 63,458G-3,412G-3,387G-3,331G-3,276G-3,303G-3,287G-3,274G-3,256G-3,277G-3,243G-3,568G-3,561G-3,424G-3,424G | 63,57 | 58,62 |
| 4 | Euro 0,57 | Euro 0,66 | 21.05.24 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,84 G | 33,846G-3,832G-3,836G-3,804G-3,802G-3,806G-3,801G-3,801G-3,807G-3,807G-3,796G-3,898G-3,898G-3,898G-3,897G | 34,44 | 32,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 107,12 G | 107,399G-7,092G-7,039G-6,876G-6,947G-7,068G-6,95G-7,061G-7,136G-7,086G-7,124G-6,95G-6,911G-6,88G-6,951G | 107,4 | 90,77 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,39 G | 15,308G-5,335G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,444G-5,444G-5,444G-5,444G | 15,56 | 15,17 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,54 G | 48,705G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,615G-8,615G-8,784G-8,784G-8,663G-8,663G | 49 | 47,9 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.067,04 G | 2066,247G-6,581G-6,09G-2,586G-1,886G-70,245G-69,006G-9,747G-70,678G-69,794G-8,974G-9,033G-6,608G-6,522G-6,659G | 2.070,68 | 1.776,97 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,57 G | 30,715G-0,694G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,745G-0,745G-0,63G-0,63G | 30,75 | 30,17 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 79,47 G | 79,525G-9,393G-9,362G-9,019G-9,02G-9,124G-9,051G-9,056G-9,058G-9,186G-9,079G-9,12G-9,098G-9,154G-9,117G | 82,77 | 75,39 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,25 G | 20,237G-0,263G-0,266G-0,266G-0,263G-0,269G-0,266G-0,263G-0,259G-0,253G-0,259G-0,319G-0,319G-0,319G-0,319G | 20,9 | 20 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 78,91 G | 78,754G-8,846G-8,79G-8,722G-8,64G-8,737G-8,685G-8,703G-8,654G-8,702G-8,586G-9,35G-9,321G-9,313G-9,356G | 84,72 | 71,38 |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 424,95 G | 422,757G-3,191G-4,056G-3,881G-4,287G-4,641G-4,152G-4,746G-3,916G-3,974G-4,366G-9,131G-8,494G-8,961G-9,282G | 429,28 | 331,38 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 453,73 G | 452,307G-3,993G-3,485G-2,105G-1,132G-2,002G-1,553G-1,347G-1,007G-1,4G-0,557G-0,435G-0,434G-0,24G-49,981G | 472,14 | 409,57 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 132,29 G | 132,034G-2,251G-2,208G-2,156G-2,142G-2,159G-2,133G-2,13G-2,911-2,076G-2,103G-2,061G-2,288G-2,274G-2,162G-2,157G | 132,91 | 121,94 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 70,95 G | 70,967G-0,971G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,98G-0,98G-0,98G-0,98G | 71,18 | 69,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 134,93 G | 135,176G-5,097G-5,044G-4,916G-4,872G-4,923G-4,923G-4,885G-4,876G-4,906G-4,836G-4,735G-4,724G-4,497G-4,525G | 135,8 | 131,97 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 523,46 G | 523,546G-2,957G-2,505G-0,261G-0,416G-2,227G-1,714G-1,787G-1,661G-2,623G-1,387G-0,729G-0,773G-0,723G-0,585G | 542,41 | 483,17 |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 122,86 G | 122,626G-2,964G-2,888G-2,743G-2,771G-2,877G-2,758G-2,797G-2,772G-2,757G-2,704G-2,877G-2,724G-2,697G-2,717G | 123,35 | 115,4 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 82,78 G | 82,785G-2,685G-2,635G-2,426G-2,459G-2,493G-2,468G-2,434G-2,493G-2,543G-2,426G-2,588G-2,597G-2,588G-2,571G | 83,84 | 76,12 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 376,84 G | 377,831G-7,833G-7,29G-6,77G-6,85G-7,2G-7G-7,17G-7,71G-7,74G-7,042G-7,337G-7,701G-6,902G-6,687G | 388,51 | 365,22 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 351,23 G | 350,627G-1,104G-0,872G-0,248G-49,788G-50,196G-49,98G-9,987G-50,132G-0,272G-49,97G-9,924G-50,004G-0,05G-0,05G | 352,48 | 324,08 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 183,22 G | 182,892G-2,312G-2,1G-1,63G-1,36G-1,594G-1,47G-1,507G-1,627G-1,72G-1,487G-1,544G-1,625G-1,599G-1,457G | 185,96 | 162,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 507,8 G | 506,307G-8,648G-8,622G-8,157G-8,592G-8,838G-8,488G-8,711G-8,327G-8,123G-7,89G-8,396G-7,303G-7,088G-7,38G | 511,09 | 409,37 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 106,01 G | 106,669G-7,27G-7,268G-7,03G-7,054G-7,173G-6,995G-7,037G-6,87G-6,883G-6,812G-7,274G-6,999G-6,842G-6,836G | 110,16 | 90,72 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 36,7 G | 36,685G-6,703G-6,703G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,697G-6,697G-6,697G-6,697G | 36,84 | 35,47 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 102,8 G | 102,763G-2,714G-2,64G-2,393G-2,385G-2,457G-2,42G-2,389G-2,417G-2,463G-2,432G-2,262G-2,198G-2,255G-2,234G | 104,64 | 91,92 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 103,45 G | 103,348G-3,408G-3,213G-2,958G-2,86G-2,993G-2,912G-2,95G-2,9G-3,005G-2,918G-2,876G-2,862G-2,723G-2,697G | 105,59 | 90,93 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 172,73 G | 173,938G-3,753G-3,353G-2,677G-2,661G-2,9G-2,623G-2,381G-2,107G-2,26G-1,948G-1,656G-1,668G-1,618G-1,51G | 183,92 | 167,03 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 232,9 G | 233,279G-2,494G-2,273G-1,957G-2,08G-2,245G-2,012G-2,17G-2,054G-1,958G-2,175G-1,526G-1,484G-1,462G-1,487G | 233,28 | 193,55 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 198,04 G | 198,311G-8,494G-8,393G-8,014G-7,883G-8,134G-8,036G-7,809G-7,861G-7,872G-7,923G-8,076G-7,903G-7,46G-7,617G | 203,15 | 172,95 |
| 1 | Euro 0,8 | Euro 0,84 | 08.03.24 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 46,66 G | 46,567G-6,73G-6,744G-6,712G-6,69G-6,698G-6,691G-6,678G-6,671G-6,685G-6,614G-6,758G-6,759G-6,706G-6,71G | 46,81 | 45,2 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 288,15 G | 288,209G-7,803G-7,456G-6,53G-6,139G-6,674G-6,37G-6,37G-6,631G-6,732G-6,254G-6,745G-6,769G-6,866G-6,769G | 291,56 | 253,25 |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 77,16 G | 77,022G-7,083G-7,054G-6,927G-6,891G-6,979G-6,897G-6,931G-6,927G-6,926G-6,897G-7,018G-6,996G-6,987G-6,98G | 77,22 | 72,68 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,56 | Euro 1,2 | 08.03.24 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 145 G | 147,429G-7,389G-7,539G-7,29G-7,28G-7,409G-7,28G-7,33G-7,369G-7,36G-7,28G-7,35G-7,28G-7,646G-7,656G | 147,66 | 139 |
| 1 | Euro 4,72 | Euro 4,12 | 08.03.24 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 283,04 G | 283,606G-4,218G-3,876G-3,467G-3,604G-3,853G-3,637G-3,821G-3,64G-3,611G-3,424G-4,635G-4,23G-4,178G-4,202G | 285,27 | 266,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,28 | Euro 0,28 | 08.03.24 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 251,33 G | 251,049G-1,39G-1,163G-0,936G-1,017G-1,296G-1,01G-1,122G-1,083G-1,008G-1,075G-0,126G-49,935G-9,98G-50,004G | 251,39 | 219,76 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.398,57 G | 14397,137G-8,787G-8,787G-8,787G-8,787G-8,787G-8,787G-8,787G-8,787G-8,787G-8,787G-8,573G-8,573G-402,863G-2,932G-2,932G | 14.402,93 | 14.127,63 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 235,7 G | 235,445G-5,704G-5,7G-5,666G-5,657G-5,627G-5,631G-5,641G-5,571G-5,582G-5,552G-5,952G-5,981G-5,894G-5,9G | 235,98 | 222,71 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 213,72 G | 213,348G-3,769G-3,701G-3,653G-3,632G-3,604G-3,628G-3,623G-3,506G-3,436G-3,405G-4,068G-4,043G-3,815G-3,817G | 214,37 | 190,49 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 79,99 G | 80,002G-79,993G-9,993G-9,993G-9,993G-9,993G-9,993G-9,993G-9,993G-9,993G-9,846G-9,846G-80,006G-0,013G-0,013G-0,013G | 80,01 | 78,18 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 136,95 G | 136,944G-6,949G-6,949G-6,949G-6,949G-6,949G-6,949G-6,949G-6,949G-6,949G-6,829G-6,829G-6,969G-6,969G-6,969G-6,969G | 136,97 | 134,36 |
| 1 | Euro 0,82 | Euro 0,36 | 08.03.24 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,6 G | 46,575G-6,637G-6,654G-6,653G-6,641G-6,654G-6,654G-6,647G-6,631G-6,621G-6,621G-6,781G-6,781G-6,781G-6,781G | 47,47 | 45,7 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 88,29 G | 88,315G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,285G-8,306G-8,313G-8,313G-8,313G | 88,33 | 86,27 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.796,79 G | 1797,833G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-5,79G-5,623G-803,122G-3,122G-3,122G-3,122G | 1.813,51 | 1.774,51 |
| 1 | US$ 3,44 | US$ 9,02 | 08.03.24 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 184,63 G | 184,308G-4,646G-4,96G-4,883G-4,808G-5,014G-4,962G-4,816G-4,919G-4,854G-4,974G-4,872G-4,876G-4,876G-4,876G | 189,09 | 177,07 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.589,32 G | 1588,785G-90,385G-0,851G-0,751G-0,518G-1,251G-0,885G-0,285G-0,518G-0,118G-89,885G-97,002G-7,002G-7,002G-7,002G | 1.623,45 | 1.566,41 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.834,77 G | 2833,319G-5,146G-46,109G-8,718G-2,525G-8,887G-8,517G-31,758G-9,958G-6,84G-799,889G-5,225G-85,511G-8,094G-7,273G | 2.931,74 | 2.374,69 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 137,57 G | 136,86G-7,427G-7,612G-7,609G-7,612G-7,612G-7,613G-7,613G-7,268G-7,268G-7,268G-7,712G-7,713G-7,713G-7,706G | 137,71 | 132,25 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 4.169,42 G | 4190,845G-5,693G-5,86G-5,279G-2,615G-2,615G-3,646G-3,646G-2,986G-70,246G-93,236G-8,858G-9,319G-4,941G-4,941G | 4.227,3 | 3.648,22 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 107,6 G | 107,627G-7,476G-7,393G-7,038G-7,166G-7,153G-7,095G-7,11G-7,03G-7,164G-7,042G-7,124G-7,16G-7,152G-7,124G | 109,76 | 94,91 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 252,69 G | 252,965G-2,71G-2,565G-1,711G-1,534G-2,533G-2,32G-2,362G-2,32G-2,457G-1,987G-2,088G-0,802G-0,566G-0,624G | 258,63 | 222,89 |
| 1 | Euro 3,52 | Euro 2,37 | 08.03.24 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 234,15 G | 234,55G-4,061G-3,638G-2,802G-2,486G-3,054G-2,799G-2,932G-3,126G-3,351G-2,96G-3,07G-2,583G-2,563G-2,549G | 240,07 | 208,81 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 216,58 G | 216,649G-6,567G-6,363G-5,718G-5,466G-5,799G-5,626G-5,548G-5,495G-5,637G-5,3G-5,287G-4,005G-4,04G-4,049G | 221,18 | 190,4 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 171,18 G | 171,153G-1,258G-1,318G-1,323G-1,313G-1,368G-1,298G-1,278G-1,228G-1,148G-1,213G-1,198G-1,323G-1,323G-1,323G | 174,23 | 169,32 |
| 1 | Euro 3,44 | Euro 1,66 | 08.03.24 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,28 G | 90,257G-0,312G-0,357G-0,362G-0,327G-0,362G-0,352G-0,327G-0,292G-0,257G-0,287G-0,277G-0,354G-0,354G-0,354G | 93,48 | 89,12 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 151,97 G | 151,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,119G-2,119G-2,119G | 155,2 | 150,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,51 G | 146,995G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,682G-6,679G-6,679G-7,042G-6,676G-6,676G | 147,15 | 144,73 |
| 1 | Euro 2,22 | Euro 1 | 08.03.24 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,73 G | 88,063G-8,063G-8,063G-8,063G-8,063G-8,063G-8,063G-8,063G-8,063G-7,895G-7,89G-7,89G-8,162G-7,833G-7,833G | 88,82 | 86,77 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 133,46 G | 133,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,704G-3,699G-3,699G-4,109G-3,609G-3,609G | 134,11 | 132,06 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 288,06 G | 288,022G-7,459G-7,664G-6,587G-6,393G-6,702G-6,326G-6,29G-6,541G-6,857G-6,194G-6,416G-5,579G-5,59G-5,398G | 296,3 | 254,85 |
| 1 | Euro 3,56 | Euro 3,19 | 08.03.24 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 246,28 G | 245,831G-6,227G-5,896G-4,875G-4,794G-4,974G-4,702G-4,659G-4,772G-5,112G-4,418G-4,594G-3,399G-3,432G-3,422G | 253,15 | 219,99 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 246,56 G | 246,588G-6,101G-6,287G-5,359G-5,197G-5,464G-5,136G-5,126G-5,321G-5,6G-5,027G-5,211G-4,479G-4,483G-4,321G | 253,86 | 218,04 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 345,31 G | 345,189G-4,581G-4,091G-2,776G-2,575G-2,932G-2,486G-2,375G-2,642G-3,088G-2,264G-2,558G-2,358G-2,432G-2,138G | 354,48 | 304,54 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 315,5 G | 314,72G-4,698G-3,04G-3,115G-2,7G-3,057G-2,839G-2,905G-3,079G-2,87G-2,836G-3,017G-4,063G-3,737G-3,709G | 316,52 | 272,54 |
| 1 | Euro 4,98 | Euro 1,05 | 08.03.24 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 282,69 G | 281,957G-1,084G-1,08G-1,315G-1,24G-0,799G-1,103G-0,94G-1,108G-0,914G-0,54G-0,569G-1,754G-1,343G-1,298G | 284,06 | 245,44 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 270,05 G | 269,269G-9,727G-8,279G-8,466G-8,449G-8,186G-8,249G-8,159G-8,16G-8,043G-8,006G-8,162G-9,127G-8,851G-8,833G | 271,27 | 233,76 |
| 4 | Euro 5,9 | Euro 3,53 | 21.05.24 | | 939853 | LU0133414606 | DWS Global Value | 1 | 371,32 G | 371,094G-0,609G-0,243G-69,643G-9,67G-70,359G-0,083G-0,228G-69,862G-70,009G-69,943G-72,342G-2,026G-2,149G-2,254G | 384,48 | 338,84 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 171,53 G | 171,512G-1,469G-1,462G-1,372G-1,394G-1,368G-1,328G-1,327G-1,326G-1,356G-1,424G-1,385G-1,653G-1,639G-1,643G | 171,91 | 161 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 307,77 G | 307,832G-7,692G-7,595G-7,317G-7,147G-7,322G-7,225G-7,15G-7,192G-7,29G-7,156G-8,051G-8,065G-8,065G-8,092G | 308,41 | 290,3 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 171,83 G | 171,587G-1,827G-1,87G-1,772G-1,653G-1,81G-1,715G-1,685G-1,69G-1,762G-1,549G-1,596G-1,67G-1,592G-1,583G | 174,12 | 167,27 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 133,7 G | 133,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,838G-3,838G-3,838G | 133,84 | 130,37 |
| 1 | Euro 1,78 | Euro 2,47 | 08.03.24 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,08 G | 100,013G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,104G-0,114G-0,114G-0,114G-0,12G-0,12G-0,12G | 101,45 | 98,85 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-DWSI ESG Pens.Fl.Yld | 1 | 11.647,81 G | 11646,643G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-50,05G-0,05G-0,05G | 11.650,05 | 11.423,28 |
| 1 | Euro 0,74 | Euro 0,79 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 31,84 G | 31,805G-1,81G-1,74G-1,615G-1,625G-1,64G-1,615G-1,605G-1,625G-1,645G-1,565G-1,585G-1,59G-1,555G | 32,76 | 28,2 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 37,1 G | 37,055G-7,105G-7,065G-7,02G-7,05G-7,08G-7,04G-7,065G-7,025G-6,99-7,055G-6,99G-6,95G-6,955G-6,965G | 37,24 | 31,79 |
| 1 | US$ 0,42 | US$ 0,43 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 100,9 G | 100,92G-0,9G-0,4G-0,12G-0,48G-0,58G-0,28G-0,4G-0,16G-0,58G-0,28G-99,93G-9,93G-9,99G | 103,32 | 73,44 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 49,1 G | 49,09G-9,35G-9,395G-9,38G-9,385G-9,4G-9,395G-9,425G-9,42G-9,385G-9,2G-9,165G-9,175G-9,165G | 49,51 | 44,61 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 103,79 G | 103,81-3,725G-3,79-3,81G-3,69G-3,595G-3,685G-3,785G-3,64G-3,735G-3,605G-3,695G-3,565G-3,435G-3,48G-3,48G | 104,15 | 88,96 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 147,45 G | 147,38G-7,705G-7,57G-7,525G-7,71G-7,8G-7,605G-7,755G-7,53G-7,67G-7,345G-7,115G-7,175G-7,215G | 148,39 | 123,15 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 43,14 G | 43,145G-3,235G-3,21G-3,2G-3,255G-3,28G-3,22G-3,26G-3,195G-3,22G-3,1G-3,085G-3,03G-3,13G | 43,49 | 35,92 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 274,05 G | 274,5G-4,75G-5G-5G-5,2G-5,1G-5,2G-5,5G-4G-5,05G-4,35G-4,4G-3,95G-4,5G | 287,4 | 253,35 |
| 1 | US$ 1,66 | US$ 0,36 | 22.05.24 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 88,09 G | 88,04G-8,21G-8,096G-7,998G-8,046-8,08G-8,136G-8,044G-8,118G-8,018G-8,056G-7,902G-7,782G-7,84G-7,834G | 88,45 | 76,29 |
| 1 | Euro 0,22 | Euro 0,3 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,73 G | 14,733G-4,738G-4,79G-4,8115G-4,8075G-4,8135G-4,806G-4,8095G-4,791G-4,7795G-4,752G-4,752G-4,752G-4,752G | 14,83 | 14,47 |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 57,28 G | 57,24G-7,24G-7,18G-6,96G-6,85G-6,98G-6,84G-6,89G-6,92G-6,91G-6,81G-6,84G-6,85G-6,78G | 58,18 | 48,84 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 21,2 G | 21,195G-1,13G-1,035G-0,94G-0,965G-1G-0,97G-0,91G-0,88G-0,9G-0,835G-0,845G-0,855G-0,84G | 22,84 | 20,83 |
| 1 | US$ 1,4 | US$ 1,26 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 43,23 G | 43,015G-3,28G-3,285G-3,38G-3,275G-3,335G-3,33G-3,415G-3,435G-3,38G-3,165G-3,13G-3,105G-3,005G | 47,42 | 37,84 |
| 1 | US$ 0,45 | US$ 0,42 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 28,18 G | 28,185G-8,27G-8,255G-8,305G-8,3G-8,325G-8,32G-8,305G-8,155G-8,125G-8,045G-8,055G-8,065G-8,07G | 28,53 | 24,76 |
| 1 | Euro 0,38 | Euro 0,37 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,43 G | 8,4348G-8,5062G-8,5134G-8,5178G-8,524G-8,5148G-8,5158G-8,5188G-8,5062G-8,4996G-8,51G-8,51G-8,51G-8,51G | 8,8 | 8,14 |
| 1 | Euro 0,35 | Euro 0,34 | 21.02.24 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,57 G | 10,5725G-0,6185G-0,627G-0,6305G-0,63G-0,6315G-0,6275G-0,632G-0,612G-0,5985G-0,562G-0,563G-0,563G-0,5635G | 11,12 | 10,28 |
| 1 | US$ 0,68 | US$ 0,14 | 22.05.24 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,73 G | 11,72G-1,856G-1,874G-1,8805G-1,8805G-1,881G-1,8825G-1,8765G-1,8535G-1,847G-1,747G-1,747G-1,747G-1,749G | 12,17 | 11,32 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 28,23 G | 28,185G-8,27G-8,245G-8,225G-8,23G-8,25G-8,22G-8,2G-8,235G-8,26G-8,23G-8,205G-8,205G-8,2G | 28,99 | 23,67 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 22,3 G | 22,26G-2,265G-2,415G-2,48G-2,485G-2,505G-2,495G-2,495G-2,875G-2,905G-2,665G-2,635G-2,65G-2,64G | 23,81 | 21,05 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 51,77 G | 51,7G-1,81G-1,88G-1,6G-1,51G-1,61G-1,53G-1,53G-1,45G-1,45G-1,35G-1,37G-1,39G-1,34G | 55,13 | 46,97 |
| 1 | Yen 19,59 | Yen 18,15 | 21.02.24 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 14,83 G | 14,774G-4,864G-4,882G-4,866G-4,854G-4,866G-4,858G-4,846G-4,822G-4,832G-4,786G-4,772G-4,766G-4,762G | 15,91 | 13,84 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 50,71 G | 50,61G-0,84G-0,83G-0,84G-0,79G-0,86G-0,84G-0,83G-0,97G-0,82G-0,78G-0,79G-0,81G-0,84G | 50,98 | 45,47 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 27,5 G | 27,495G-7,595G-7,56G-7,53G-7,525G-7,56G-7,545G-7,55G-7,45G-7,435G-7,365G-7,375G-7,38G-7,38G | 27,91 | 23,89 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 43,67 G | 43,565G-3,76G-3,785G-3,765G-3,73G-3,79G-3,755G-3,78G-3,935G-3,825G-3,76G-3,74G-3,75G-3,69G | 43,95 | 40,37 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 50,94 G | 50,82G-1,01G-1,03G-1,01G-1,08G-1,12G-1,04G-1,11G-1,18G-1,24G-1,15G-0,99G-1,06G-1,12G | 52,48 | 46,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 31,36 G | 31,365G-1,465G-1,51G-1,51G-1,48G-1,51G-1,52G-1,515G-1,535G-1,415G-1,34G-1,295G-1,335G-1,31G | 32,46 | 27,29 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 20,94 G | 20,94G-1G-0,995G-1,015G-1,02G-1,05G-1,025G-1,04G-1,115G-1,105G-1,085G-1,09G-1,11G-1,115G | 21,12 | 16,89 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 55,03 G | 54,89G-5,08G-5,1G-5,01G-4,96G-5,02G-4,98G-4,95G-4,81G-4,79G-5-4,58G-4,57G-4,58G-4,59G | 57,32 | 49,91 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 84,84 G | 84,76G-4,81G-4,67-4,51G-4,21G-4,52G-4,55G-4,58-4,28G-4,46G-4,24G-4,56G-4,38G-4,13G-4,1G-4,19G | 86,66 | 62,49 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 54,68 G | 54,6G-4,71G-4,69G-4,66G-4,62G-4,67G-4,62G-4,64G-4,47G-4,54G-4,42G-4,38G-4,38G-4,43G | 55,77 | 48,24 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 78,36 G | 78,41G-8,418G-8,286G-8,246G-8,374G-8,372G-8,288G-8,392G-8,3G-8,306G-8,262G-8,134G-8,192G-8,192G | 78,94 | 67,19 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 64,95 G | 64,91G-5,07G-4,98G-4,89G-4,92G-5,01G-4,9G-4,96G-4,89G-4,95G-4,8G-4,72G-4,74G-4,73G | 65,33 | 53,85 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 40,6 G | 40,53G-0,635G-0,605G-0,56G-0,53G-0,575G-0,545G-0,535G-0,535G-0,535G-0,445G-0,415G-0,45G-0,455G | 41,52 | 37,53 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 39,03 G | 38,995G-9,11G-9,155G-9,145G-9,125G-9,155G-9,135G-9,15G-9,17G-9,12G-9,035G-9,015G-9,055G-9,045G | 39,17 | 36 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 61,44 G | 61,34G-1,33G-1,26G-1,07G-1,16G-1,23G-1,09G-1,13G-0,81G-0,97G-0,84G-0,75G-0,75G-0,79G | 61,91 | 46,22 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 165,62 G | 165,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,509G-5,509G-5,509G | 165,62 | 144,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 190,2 G | 190,78G-1,03G-1,007G-0,837G-0,813G-0,99G-0,848G-0,896G-0,86G-0,796G-0,743G-0,785G-1,275G-1,275G-1,279G | 195,95 | 177,88 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 74,71 G | 74,887G-4,782G-4,842G-4,903G-5,192G-5,122G-5,066G-5,048G-4,957G-4,881G-4,812G-4,819G-4,874G-4,907G-4,931G | 84,69 | 68,85 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 67,98 G | 67,954G-8,132G-8,181G-8,237G-8,241G-8,389G-8,268G-8,25G-7,917G-7,81G-7,723G-7,744G-7,967G-8,007G-7,98G | 77,04 | 62 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 49,64 G | 49,627G-9,757G-9,807G-9,836G-9,836G-9,944G-9,856G-9,842G-9,601G-9,523G-9,466G-9,462G-9,675G-9,678G-9,671G | 56,08 | 45,44 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 131,5 G | 130,907G-0,811G-0,849G-0,811G-0,783G-0,827G-0,848G-0,766G-0,775G-0,729G-0,668G-0,724G-0,995G-1,068G-1,036G | 131,5 | 112 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 274,56 G | 274,557G-4,477G-3,838G-3,956G-3,895G-3,809G-3,908G-4,23G-4,13G-2,57G-2,609G | 276,29 | 249,26 |
| 1 | £ 2,93 | £ 1,58 | 08.03.24 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 156,25 G | 157,355G-7,412G-7,569G-7,563G-7,503G-7,605G-7,558G-7,527G-7,808G-7,799G-7,68G-7,609G-7,553G-6,395G-6,465G | 166,06 | 154,97 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 156,96 G | 156,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-7,294G-7,294G-7,294G | 157,49 | 153,48 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 146,85 G | 146,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-7,155G-7,155G-7,155G | 147,35 | 143,85 |
| 1 | Euro 1,78 | Euro 1,63 | 08.03.24 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 100,89 G | 100,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,973G-0,973G-0,973G-0,973G | 101,55 | 98,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,13 | Euro 2,01 | 08.03.24 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 130,39 G | 130,074G-0,511G-0,515G-0,499G-0,414G-0,451G-0,456G-0,438G-0,399G-0,399G-0,292G-0,422G-0,393G-0,291G-0,284G | 130,52 | 123,55 |
| 1 | Euro 2,34 | Euro 2,27 | 08.03.24 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 152,17 G | 152,119G-2,091G-2,022G-1,832G-1,86G-1,997G-1,886G-1,94G-1,924G-1,888G-1,907G-1,669G-1,467G-1,526G-1,548G | 152,17 | 138,06 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 114,89 G | 114,624G-5,253G-5,177G-5,363G-5,395G-5,573G-5,462G-5,328G-3,837G-3,706G-3,886G-3,953G-3,886G-3,747G-3,731G | 122,13 | 84,63 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 90,07 G | 89,851G-90,342G-0,286G-0,427G-0,454G-0,616G-0,497G-0,413G-89,223G-9,134G-9,274G-9,322G-9,309G-9,2G-9,199G | 95,75 | 66,34 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 188,38 G | 186,943G-7,596G-7,63G-6,308G-6,104G-6,266G-6,2G-6,178G-6,177G-5,96G-5,969G-6,035G-6,742G-7,036G-7,018G | 198,02 | 151,68 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 143,63 G | 143,144G-3,242G-3,207G-3,033G-3,014G-3,188G-3,241G-3,234G-2,982G-3,034G-2,786G-2,896G-2,691G-3,083G-3,006G | 152,6 | 116,48 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 175,5 G | 176,028G-5,889G-5,957G-5,843G-5,863G-6,009G-5,948G-5,888G-6,079G-6,033G-5,899G-5,899G-6,002G-5,185G-5,237G | 185,47 | 171,52 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 156,43 G | 156,246G-6,496G-6,482G-6,284G-6,25G-6,514G-6,338G-6,32G-6,597G-6,569G-6,307G-6,309G-6,619G-6,463G-6,467G | 165,55 | 153,07 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 203,36 G | 203,41G-3,261G-3,361G-3,361G-3,381G-3,377G-3,398G-3,377G-3,329G-3,095G-3,168G-3,281G-3,255G-3,316G-3,348G | 214,82 | 199,71 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 137,88 G | 138,25G-8,275G-8,383G-8,33G-8,291G-8,443G-8,351G-8,344G-8,413G-8,378G-8,364G-8,304G-8,425G-7,802G-7,828G | 146,06 | 135,96 |
| 1 | Euro 1,62 | Euro 1,86 | 08.03.24 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 93,36 G | 93,627G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,596G-3,378G-3,374G-3,795G-3,795G-3,562G-3,562G | 94,89 | 92,49 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 106,9 G | 106,973G-6,973G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,915G-6,915G | 109,17 | 105,17 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 122,29 G | 122,33G-2,326G-2,456G-2,462G-2,381G-2,536G-2,429G-2,388G-2,434G-2,397G-2,511G-2,406G-2,501G-2,461G-2,491G | 122,65 | 116,42 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 135,27 G | 134,799G-6,208G-6,196G-6,161G-6,229G-6,609G-6,508G-5,854G-6,926G-6,886G-6,076G-6,333G-5,934G-5,815G-6,111G | 172,96 | 132,84 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 109,62 G | 109,479G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,617G-9,647G-9,647G | 109,65 | 108,19 |
| 1 | Euro 2,62 | Euro 0,52 | 08.03.24 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 172,16 G | 172,279G-2,696G-2,772G-2,525G-2,573G-2,707G-2,613G-2,665G-2,737G-2,725G-2,742G-2,806G-2,283G-3,434G-3,44G | 174,01 | 151,91 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 170,14 G | 169,731G-70,316G-0,263G-0,138G-0,128G-0,264G-0,143G-0,194G-0,141G-0,133G-0,05G-0,092G-0,83G-0,801G-0,828G | 172,08 | 163,28 |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 161,09 G | 160,718G-1,382G-1,282G-1,142G-1,163G-1,288G-1,183G-1,206G-1,162G-1,18G-1,036G-1,079G-1,803G-1,714G-1,718G | 162,79 | 155,76 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 156,17 G | 155,852G-6,458G-6,413G-6,242G-6,251G-6,448G-6,255G-6,354G-6,315G-6,306G-6,255G-6,303G-6,828G-6,738G-6,741G | 157,9 | 149,99 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 410,2 G | 410,202G-9,874G-9,512G-7,88G-8,048G-10,151G-9,989G-9,886G-9,57G-10,103G-9,386G-9,768G-6,197G-6,342G-6,187G | 425,19 | 385,96 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 109,08 G | 109,044G-8,995G-8,833G-8,637G-8,414G-8,559G-8,517G-8,536G-8,529G-8,643G-8,407G-8,457G-8,601G-8,631G-8,611G | 111,95 | 94,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 135,31 G | 134,632G-4,762G-5,55G-5,41G-5,173G-5,204G-5,306G-5,192G-5,08G-5,099G-4,988G-5,688G-5,6G-5,616G-5,645G | 135,69 | 121,11 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 237,22 G | 236,96G-6,92G-7,16G-6,98G-6,88G-6,96G-6,88G-6,88G-6,88G-7G-6,86G-6,86G-6,94G-41,52G-1,52G | 251,81 | 224,75 |
| 1 | Euro 3,3 | Euro 3,35 | 08.03.24 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 138,43 G | 138,959G-8,896G-8,963G-8,78G-8,772G-8,885G-8,802G-8,823G-8,769G-8,825G-8,524G-8,564G-8,798G-40,085G-0,057G | 140,09 | 131,8 |
| 1 | Euro 3,23 | Euro 2,54 | 08.03.24 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 204,23 G | 204,121G-4,178G-4,079G-3,158G-3,285G-3,437G-3,306G-3,32G-3,31G-3,75G-3,259G-3,317G-2,234G-2,359G-2,28G | 214,31 | 193,2 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 206,51 G | 206,237G-6,254G-5,837G-5,208G-5,005G-5,386G-5,243G-5,258G-5,339G-5,482G-4,994G-5,03G-4,584G-4,692G-4,63G | 211,52 | 187,64 |
| 1 | Euro 5,3 | Euro 5,32 | 08.03.24 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 142,36 G | 142,404G-2,039G-1,786G-1,317G-1,188G-1,412G-1,335G-1,35G-1,348G-1,528G-1,24G-1,269G-0,891G-0,958G-0,908G | 145,75 | 134,25 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 300,59 G | 300,371G-1,352G-1,502G-1,259G-1,531G-1,868G-1,498G-1,621G-1,519G-1,461G-1,184G-1,26G-2,159G-1,388G-1,512G | 303,06 | 266,31 |
| 1 | Euro 4 | Euro 4,5 | 08.03.24 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 87,5 G | 87,338G-7,561G-7,493G-7,378G-7,402G-7,526G-7,427G-7,457G-7,433G-7,405G-7,334G-7,336G-7,509G-7,487G-7,52G | 90,6 | 83,76 |
| 1 | Euro 2,61 | Euro 2,35 | 08.03.24 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 113,05 G | 113,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-3,046G-2,986G-2,971G-2,981G-3,285G-3,285G-3,285G | 114,78 | 111,51 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 269,92 G | 269,398G-9,79G-9,569G-8,919G-8,921G-70,464G-0,326G-0,349G-0,312G-0,488G-0,285G-0,469G-69,979G-70,157G-0,122G | 274,51 | 250,08 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 181,9 G | 181,834G-1,863G-1,81G-1,533G-1,536G-2,108G-2,049G-1,999G-2,012G-2,023G-1,988G-2,063G | 184,38 | 173,54 |
| 1 | Euro 2,18 | Euro 0,05 | 08.03.24 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 133,15 G | 133,168G-3,086G-3,06G-2,94G-2,847G-2,918G-2,894G-2,873G-2,918G-2,933G-2,877G-3,265G-3,247G-3,269G-3,283G | 134,13 | 125,9 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,29 G | 70,519G-0,371G-0,471G-0,469G-0,446G-0,597G-0,506G-0,46G-0,313G-0,247G-0,201G-0,173G-0,297G-0,356G-0,363G | 80 | 64,66 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 153,44 G | 154,085G-4,226G-4,309G-4,247G-4,256G-4,327G-4,284G-4,273G-4,531G-4,516G-4,387G-4,326G-4,267G-3,135G-3,177G | 162,63 | 152,33 |
| 1 | Euro 6,8 | Euro 6,8 | 08.03.24 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 146,82 G | 146,7G-6,78G-6,584G-6,334G-6,366G-6,471G-6,381G-6,442G-6,365G-6,39G-6,397G-6,37G-7,323G-7,337G-7,323G | 151,32 | 138,59 |
| 1 | Euro 1,69 | Euro 1,44 | 08.03.24 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 100,3 G | 100,047G-0,515G-0,521G-99,786G-9,844G-9,996G-9,89G-9,796G-8,503G-8,349G-8,518G-8,6G-9,048G-8,929G-8,898G | 106,58 | 75,21 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 184,25 G | 183,909G-4,554G-4,604G-4,624G-4,614G-5,05G-5,011G-5,08G-5,695G-5,884G-5,368G-5,765G-5,566G-5,666G-5,765G | 219,2 | 181,08 |
| 1 | £ 2,37 | £ 1,8 | 08.03.24 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 133,59 G | 133,556G-3,871G-3,996G-4,114G-4,063G-4,413G-4,156G-4,102G-3,449G-3,239G-3,085G-3,073G-3,603G-3,682G-3,628G | 153,01 | 122,5 |
| 1 | US$ 0,16 | US$ 0,16 | 21.02.24 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 17,32 G | 17,31G-7,336G-7,328G-7,274G-7,288G-7,322G-7,336G-7,304G-7,3G-7,312G-7,26G-7,238G-7,248G-7,232G | 17,51 | 14,21 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,06 G | 61,112G-1,422G-1,5G-1,54G-1,486G-1,512G-1,466G-1,4G-1,254G-1,302G-1,248G-1,252G-1,252G-1,252G | 62,02 | 59,31 |
| 1 | US$ 0,14 | US$ 0,04 | 22.05.24 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 11,19 G | 11,1785G-1,1965G-1,191G-1,1865G-1,2G-1,206G-1,1915G-1,2055G-1,19G-1,198G-1,1785G-1,1615G-1,1655G-1,1705G | 11,25 | 9,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 183,07 G | 182,906G-1,601G-3,585G-3,635G-3,532G-3,646G-3,607G-3,543G-3,514G-3,651G-3,321G-3,321G-3,251G-3,291G | 183,65 | 173,03 |
| 1 | £ 3,87 | £ 8,16 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 216,72 G | 216,554G-5,664G-7,086G-7,11G-6,896G-6,874G-6,964G-6,814G-6,764G-6,712G-6,626G-6,564G-6,626G-6,684G | 218,08 | 209,74 |
| 1 | Euro 2,82 | Euro 2,41 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,91 G | 126,91G-6,751G-6,925G-6,944-6,926G-6,926G-6,912G-6,931G-6,931G-6,951G-6,951G-6,95G-6,942G-6,942G-6,942G | 127,7 | 126,45 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 204,98 G | 204,98G-5,35G-5,77G-5,8G-5,76G-5,81G-5,9G-5,8G-5,46G-5,35G-4,99G-5G-5G-5G | 208,74 | 201,16 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10,32 G | 10,324G-0,352G-0,366G-0,38G-0,348G-0,378G-0,386G-0,362G-0,334G-0,32G-0,246G-0,23G-0,228G-0,236G | 10,62 | 9,2 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 62,57 G | 62,31G-2,52G-2,59G-2,29G-2,35G-2,37G-2,32G-2,26G-2,39G-2,43G-2,3G-2,32G-2,34G-2,3G | 66,39 | 55,41 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,72 G | 213,72G-4,48G-4,53G-4,58G-4,54G-4,49G-4,38G-4,2G-3,93G-3,8G-3,66G-3,68G-3,68G-3,68G | 218,02 | 210,54 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 165,01 G | 165,01G-5,4G-5,46G-5,5G-5,495G-5,485G-5,48G-5,47G-5,43G-5,41G-5,085G-5,09G-5,09G-5,09G | 165,5 | 163,69 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 195 G | 195G-5,645G-5,715G-5,795G-5,775G-5,81G-5,78G-5,72G-5,555G-5,47G-5,165G-5,18G-5,18G-5,18G | 196,97 | 193,43 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 221,98 G | 222,23G-2,68G-2,79G-2,94G-2,87G-2,9G-2,84G-2,74G-2,47G-2,36G-2,32G-2,32G-2,32G-2,32G | 224,96 | 219,27 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 240,64 G | 240,64G-1,92G-2,09G-2,2G-2,12G-2,07G-1,97G-1,78G-1,49G-1,32G-0,82G-0,82G-0,82G-0,82G | 245,72 | 237,31 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 277,28 G | 277,27G-9,54G-9,42G-9,77G-9,62G-9,1G-8,71G-8,2G-7,67G-7,34G-6,78G-6,78G-6,78G-6,78G | 288,33 | 269,54 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 269,58 G | 269,9G-71,17G-1,01G-1,07G-0,87G-0,49G-69,92G-9,26G-8,54G-8,27G-8,33G-8,11G-8,22G-8,31G | 284,79 | 258,91 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,7 G | 213,58G-5,86G-6,09G-6,13G-6,02G-6,08G-6,09G-5,87G-5,47G-5,35G-3,53G-3,53G-3,53G-3,55G | 216,43 | 208,69 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 233,5 G | 233,5G-4,74G-4,57G-4,52G-4,4G-4,4G-4,23G-3,94G-3,83G-3,78G-3,36G-3,36G-3,36G-3,36G | 238,41 | 230,4 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 142,19 G | 142,193G-2,201G-2,197G-2,205G-2,205G-2,205G-2,205G-2,197G-2,201-2,225G-2,201G-2,197G-2,197-2,197G-2,197G-2,197G | 142,23 | 139,51 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,67 G | 31,67G-1,75G-1,861G-1,894G-1,867G-1,898G-1,915G-1,928G-1,914G-1,876G-1,772G-1,772G-1,772G-1,772G | 32,14 | 30,93 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 281,9 G | 281,88G-2,57G-3,22G-3,93G-3,93G-3,59G-3,11G-3,62G-2,65G-2,21G-1,6G-1,6G-1,6G-1,6G | 284,78 | 270,26 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 83,04 G | 83,04G-3,166G-3,15G-3,164G-3,164G-3,18G-3,22G-3,314G-3,374G-2,962G-2,962G-2,962G-2,962G | 84,42 | 78,41 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 179,9 G | 179,97G-80,15G-0,97G-1,03G-1,025G-1,05G-1,075G-1,025G-0,885G-0,835G-0,095G-0,075G-0,075G-0,085G | 181,71 | 176,99 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 194,08 G | 194,28G-4,26G-3,76G-3,56G-4,12G-4,22G-3,74G-4,34G-3,88G-4,06G-3,88G-3,3G-3,52G-3,64G | 196,34 | 142,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,26 G | 0,262G-0,263G-0,2645G-0,2649-0,2648G-0,2637G-0,264G-0,2644G-0,2635G-0,264G-0,2643G-0,2637G-0,2647G-0,2644G-0,2644G | 0,34 | 0,26 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 287,05 G | 286,6G-6,3G-7G-6,85G-6,9G-7,05G-6,5G-6,9G-6,55G-6,15G-6,35G-6,4G-6,1G-6,35G | 287,5 | 266,25 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,92 G | 0,9215G-0,922G-0,9252G-0,9321G-0,9307G-0,9292G-0,9304G-0,9311-0,9295G-0,9287G-0,927G-0,9285G-0,9274G-0,9263G-0,9278G | 1,11 | 0,85 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 173,88 G | 173,66G-3,7G-3,14G-1,72G-2,16G-2,36G-2,06G-2,32G-2,42G-2,78G-2,46G-2,64G-2,82G-2,54G | 187,28 | 143,7 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 169,54 G | 169,66G-70,135G-0,18G-0,33G-0,32G-0,34G-0,325G-0,29G-0,015G-69,86G-9,655G-9,61G-9,635G-9,685G | 173,97 | 165,91 |
| 1 | Euro 0,4 | Euro 0,48 | 21.02.24 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 135,39 G | 135,43G-5,78G-5,795G-5,835G-5,82G-5,855G-5,855G-5,84G-5,8G-5,785G-5,505G-5,51G-5,51G-5,51G | 135,86 | 133,93 |
| 1 | US$ 6,24 | US$ 1,35 | 22.05.24 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 178,88 G | 178,685G-9,63G-9,715G-9,57G-9,725G-9,755G-9,625G-9,32G-9,255G-8,96G-8,98G-8,915G-9,015G | 181,88 | 172,58 |
| 1 | US$ 2,4 | US$ 3,44 | 23.08.23 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 152,2 G | 152,08G-2,815G-2,865G-2,77G-2,885G-2,865G-2,805G-2,725G-2,8G-2,365G-2,38G-2,33G-2,36G | 152,9 | 146,76 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,52 G | 20,525G-0,48G-0,47G-0,48G-0,47G-0,49G-0,53G-0,495G-0,43G-0,395G-0,35G-0,335G-0,335G-0,34G | 21,34 | 18,6 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 36,61 G | 36,615G-6,95G-6,935G-6,95G-6,91G-6,965G-7G-6,975G-6,855G-6,785G-6,405G-6,375G-6,375G-6,385G | 37,83 | 30,91 |
| 1 | Euro 1,82 | Euro 2,09 | 21.02.24 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 138,67 G | 138,46G-9,085G-9,145G-9,2G-9,2G-9,205G-9,175G-9,15G-8,995G-8,945G-8,765G-8,77G-8,77G-8,77G | 140,82 | 137,16 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,64 G | 6,642G-6,6454G-6,672G-6,6728G-6,6728G-6,6736G-6,6736G-6,6716G-6,6646G-6,6628G-6,6466G-6,6466G-6,6466G-6,6466G | 6,67 | 6,51 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,67 G | 5,675G-5,766G-5,771G-5,767G-5,775G-5,793G-5,784G-5,804G-5,766G-5,762G-5,704G-5,68G-5,7G-5,886-5,688G | 6,97 | 5,44 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 69,73 G | 69,82G-9,91G-9,92G-9,8G-9,72G-9,81G-9,8G-9,76G-9,92G-9,83G-9,65G-9,65G-9,61G-9,64G | 72,21 | 66,6 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 12,73 G | 13,148G-3,148G-3,17G-3,17G-3,188G-3,172G-3,19G-3,18G-3,19G-3,088G-3,114G-3,082G-3,074G | 15,69 | 12,54 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151,3 G | 151,25G-1,7G-1,715G-1,765G-1,775G-1,85G-1,825G-1,77G-1,595G-1,51G-1,265G-1,28G-1,28G-1,28G | 151,85 | 148,89 |
| 1 | Euro 0,11 | Euro 0,12 | 21.02.24 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,82 G | 7,822G-7,872G-7,8862G-7,8872G-7,8872G-7,8868G-7,8872G-7,8834G-7,8788G-7,8752G-7,8292G-7,8292G-7,8292G-7,8292G | 7,96 | 7,75 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,08 G | 23,03G-3,065G-3,09G-2,95G-2,895G-2,94G-2,915G-2,915G-2,88G-2,9G-2,835G-2,845G-2,855G-2,835G | 24,34 | 20,86 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 101,08 G | 101,02G-1,095G-1,02G-0,98G-1,085G-1,155G-1,02G-1,18G-1,035G-1,105G-0,995G-0,865G-0,905G-0,92G | 101,56 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 195,7 G | 195,795G-6,89G-7,095G-7,21G-7,205G-7,225G-7,21G-7,165G-6,86G-6,67G-5,845G-5,815G-5,835G-5,84G | 200,27 | 192,1 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 31,79 G | 31,735G-1,78G-1,7G-1,57G-1,535G-1,59G-1,575G-1,57G-1,565G-1,56G-1,445G-1,46G-1,47G-1,44G | 33,12 | 28,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 19,96 G | 19,966G-20,015G-0,06G-0,06G-19,986G-20,015G-0,015G-0,025G-19,978G-9,974G-9,878G-9,882G-9,886G-9,88G | 20,2 | 16,81 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,94 G | 12,8G-2,928G-2,93G-2,922G-2,908G-2,926G-2,93G-2,938G-2,904G-2,894G-2,844G-2,816G-2,822G-2,818G | 13,95 | 10,36 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 142,24 G | 142,16G-4,06G-4,135G-4,04G-3,915G-4,18G-4,36G-4,055G-3,76G-3,375G-2,03G-2,065G-2,04G-2,07G | 144,36 | 135,44 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 52,64 G | 52,57G-2,62G-2,51G-2,32G-2,31G-2,35G-2,3G-2,28G-2,29G-2,35G-2,22G-2,25G-2,26G-2,18G | 54,23 | 46,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,09 G | 10,118G-0,174G-0,19G-0,162G-0,166G-0,17G-0,162G-0,182G-0,156G-0,15G-0,106G-0,096G-0,098G-0,098G | 10,26 | 9,08 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 17,32 G | 17,352G-7,516G-7,638G-7,622G-7,586G-7,598G-7,612G-7,628G-7,572G-7,558G-7,468G-7,45G-7,454G-7,442G | 19,88 | 17,07 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,32 G | 1,3154G-1,3004G-1,3032G-1,3032G-1,3052G-1,3052G-1,3038G-1,3092G-1,3042G-1,3026G-1,2926G-1,292G-1,2918G-1,2922G | 1,54 | 1,29 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,4 G | 32,4G-2,458G-2,456G-2,458G-2,461G-2,456G-2,458G-2,459G-2,428G-2,442G-2,403G-2,404G-2,404G-2,404G | 32,46 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,73 G | 170,73G-1,42G-1,515G-1,53G-1,535G-1,435G-1,35G-1,22G-1,095G-1G-0,785G-0,79G-0,79G-0,79G | 172,4 | 168,31 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 33,59 G | 33,585G-3,575G-3,455G-3,285G-3,255G-3,305G-3,28G-3,225G-3,27G-3,345G-3,25G-3,27G-3,285G-3,245G | 34,71 | 29,65 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,18 G | 6,216G-6,321G-6,354G-6,363G-6,372G-6,337G-6,334G-6,29G-6,263G-6,195G-6,196G-6,195G-6,195G | 6,4 | 5,61 |
| 1 | Euro 0,31 | Euro 0,67 | 21.02.24 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 154,57 G | 154,565G-5,01G-5,055G-5,09G-5,08G-5,09G-5,09G-5,08G-5,035G-5,015G-4,65G-4,65G-4,65G-4,65G | 155,24 | 153,28 |
| 1 | Euro 0,57 | Euro 0,82 | 21.02.24 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 181,03 G | 181,03G-1,455G-1,52G-1,615G-1,575G-1,59G-1,59G-1,545G-1,39G-1,31G-1,18G-1,18G-1,18G-1,18G | 183,84 | 179,03 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 142,26 G | 142,26G-1,925G-2,685G-2,705G-2,685G-2,69G-2,685G-2,67G-2,64G-2,6G-2,33G-2,34G-2,34G-2,34G | 142,71 | 140,96 |
| 1 | Euro 0,66 | Euro 0,7 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 25,84 G | 25,81G-5,83G-5,74G-5,615G-5,59G-5,625G-5,6G-5,565G-5,595G-5,65G-5,545G-5,555G-5,59G-5,56G | 26,72 | 23,16 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 173,71 G | 173,765G-4,37G-4,44G-4,57G-4,575G-4,6G-4,57G-4,535G-4,27G-4,115G-3,865G-3,84G-3,87G-3,895G | 177,2 | 170,15 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 170,79 G | 170,965G-1,295G-1,38G-1,465G-1,415G-1,4G-1,305G-1,17G-0,93G-0,81G-0,875G-0,88G-0,88G-0,88G | 175,13 | 168,37 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 23,2 G | 23,173G-3,292G-3,317G-3,322G-3,323G-3,352G-3,322G-3,323G-3,297G-3,281G-3,212G-3,212G-3,212G-3,212G | 23,39 | 22,62 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,39 G | 1,392G-1,3998G-1,399G-1,3998G-1,3992G-1,4006G-1,4004G-1,4008G-1,4006G-1,399G-1,3942G-1,3938G-1,3932G-1,3928G | 1,41 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 70,72 G | 70,64G-0,88G-0,41G-0,37G-0,26G-0,24G-0,26G-0,18G-0,08G-0,21G-0,01G-0,03G-0,04G-0G | 72,39 | 62,1 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 38,55 G | 38,543G-8,551G-8,467G-8,426G-8,482G-8,492G-8,444G-8,499G-8,474G-8,477G-8,429G-8,378G-8,401G-8,401G | 38,75 | 33,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 38,28 G | 38,264G-8,272G-8,256G-8,196G-8,232G-8,26G-8,206G-8,243G-8,234G-8,296G-8,283G-8,242G-8,236G-8,206G | 39,27 | 31,79 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,44 G | 24,755G-4,68G-4,68G-4,65G-4,67G-4,65G-4,63G-4,59G-4,59G | 24,76 | 23,49 |
| 1 | £ 0,13 | £ 0,13 | 21.02.24 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,36 G | 28,285G-8,49G-8,48G-8,45G-8,44G-8,45G-8,4G-8,47G-8,33G | 28,68 | 27,26 |
| 1 | £ 0,57 | £ 0,12 | 22.05.24 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,95 G | 27,86G-8,01G-8,02G-7,99G-7,99G-7,98G-7,96G-7,92G-7,91G | 28,31 | 27,01 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,16 G | 12,122G-2,242G-2,242G-2,228G-2,218G-2,224G-2,232G-2,234G-2,208G-2,206G-2,14G-2,144G-2,146G-2,148G | 12,89 | 10,89 |
| 1 | US$ 0,75 | US$ 0,15 | 22.05.24 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,32 G | 10,3195G-0,3715G-0,413G-0,425G-0,423G-0,435G-0,4235G-0,421G-0,4035G-0,402G-0,345G-0,345G-0,345G-0,345G | 10,44 | 9,9 |
| 1 | Euro 2,51 | Euro 2,71 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 176,1 G | 176,1G-6,72G-6,675G-6,785G-6,735G-6,775G-6,695G-6,69G-6,43G-6,35G-6G-6G-6G-6G | 181,95 | 173,07 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,31 G | 7,2936G-7,3448G-7,347G-7,3352G-7,339G-7,343G-7,3326G-7,308G-7,3048G-7,2734G-7,2704G-7,2668G-7,2692G | 8,32 | 7,21 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,37 G | 27,357G-7,496G-7,584G-7,591G-7,578G-7,606G-7,596G-7,579G-7,558G-7,552G-7,478G-7,478G-7,478G-7,478G | 27,66 | 26,43 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 26,11 G | 26,097G-6,109G-6,164G-6,168G-6,168G-6,176G-6,16G-6,151G-6,127G-6,117G-6,081G-6,082G-6,082G-6,082G | 26,23 | 25,73 |
| 1 | Euro 1,67 | Euro 1,8 | 21.02.24 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 143,35 G | 143,35G-2,96G-4,18G-4,17G-4,115G-4,085G-4,02G-3,915G-3,8G-3,71G-3,38G-3,38G-3,38G-3,38G-3,38G | 146,38 | 141,12 |
| 1 | Euro 1,02 | Euro 1,09 | 21.02.24 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,37 G | 190,37G-1,885G-1,935G-1,88G-1,935G-1,945G-1,775G-1,39G-0,96G-0,555G-0,56G-0,56G-0,56G | 193,97 | 185,57 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 137,59 G | 140,425G-0,125G-0,845G-0,995G-0,995G-0,995G-0,995G-0,995G-0,89G-0,805G-0,685G-37,765G-7,74G-7,76G-7,755G | 141,28 | 135,84 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 14,77 G | 14,714G-4,76G-4,748G-4,658G-4,636G-4,688G-4,68G-4,676G-4,702G-4,704G-4,674G-4,682G-4,682G-4,682G | 14,82 | 12,73 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 125,32 G | 125,22G-5,16G-4,96G-4,5G-4,62G-4,66G-4,56G-4,58G-4,68G-4,78G-4,66G-4,74G-4,8G-4,68G | 129,58 | 112,58 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 23,42 G | 23,4G-3,455G-3,45G-3,425G-3,43G-3,435G-3,415G-3,415G-3,355G-3,39G-3,36G-3,325G-3,305G-3,305G | 25,69 | 21,74 |
| 1 | US$ 0,17 | US$ 0,16 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,6 G | 8,558G-8,676G-8,673G-8,663G-8,657G-8,662G-8,661G-8,662G-8,652G-8,653G-8,607G-8,596G-8,602G-8,6G | 9,15 | 7,8 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 219,64 G | 219,64G-22,14G-2,21G-2,04G-2,15G-2,13G-1,98G-1,68G-1,54G-19,7G-9,72G-9,72G-9,72G | 224,24 | 214,81 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,35 G | 22,34G-2,619G-2,626G-2,611G-2,617G-2,623G-2,588G-2,562G-2,509G-2,341G-2,342G-2,342G-2,344G | 22,63 | 21,62 |
| 1 | US$ 0,15 | US$ 0,18 | 21.02.24 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 39,96 G | 39,875G-40,015G-39,985G-9,935G-9,955G-40,005G-39,945G-9,965G-9,945G-40,035G-0,03G-0G-39,975G-9,975G | 40,75 | 32,27 |
| 1 | US$ 0,66 | US$ 0,72 | 21.02.24 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,47 G | 35,474G-5,61G-5,693G-5,706G-5,708G-5,724G-5,715G-5,683G-5,632G-5,613G-5,527G-5,53G-5,53G-5,53G | 36,51 | 34,71 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,98 G | 19,983G-20,101G-0,142G-0,147G-0,147G-0,151G-0,15G-0,155G-0,129G-0,102G-19,992G-9,992G-9,992G-9,992G | 20,36 | 19,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 1,89 | US$ 1,05 | 21.02.24 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 74,29 G | 74,21G-4,27G-4,12G-3,81G-3,8G-3,91G-3,8G-3,81G-3,9G-3,87G-3,67G-3,7G-3,73G-3,68G | 75,38 | 66,2 |
| 1 | US$ 0,27 | US$ 0,36 | 21.02.24 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 22,76 G | 22,53G-2,805G-2,77G-2,74G-2,71G-2,74G-2,76G-2,76G-2,71G-2,685G-2,54G-2,535G-2,545G-2,54G | 24,2 | 19,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 9,52 G | 9,501G-9,52G-9,516G-9,519G-9,53G-9,528G-9,523G-9,531G-9,518G-9,509G-9,483G-9,482G-9,483G-9,491G | 9,81 | 8,85 |
| 1 | US$ 0,29 | US$ 0,27 | 21.02.24 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,58 G | 19,567G-9,5735G-9,64G-9,69G-9,676G-9,6395G-9,642G-9,687G-9,632G-9,645G-9,586G-9,587G-9,583G-9,588G | 19,75 | 19 |
| 1 | Euro 0,3 | Euro 0,3 | 21.02.24 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,45 G | 8,4454G-8,4758G-8,4828G-8,477G-8,481G-8,4804G-8,4706G-8,4794G-8,4652G-8,4642G-8,4472G-8,4472G-8,4476G-8,4474G | 8,76 | 8,35 |
| 1 | Euro 0,82 | Euro 0,17 | 22.05.24 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,61 G | 15,609G-5,6325G-5,6255G-5,614G-5,615G-5,621G-5,621G-5,62G-5,621G-5,616G-5,5915G-5,592G-5,592G-5,592G | 16,05 | 15,54 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,8 G | 21,804G-1,846G-1,826G-1,801G-1,801G-1,801G-1,807G-1,811G-1,796G-1,796G-1,766G-1,768G-1,768G-1,768G | 21,9 | 21,34 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 22,78 G | 22,725G-2,785G-2,635G-2,535G-2,525G-2,555G-2,525G-2,515G-2,495G-2,505G-2,54G-2,545G-2,55G-2,535G | 23,06 | 20,52 |
| 1 | Euro 0,62 | Euro 0,68 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 56,4 G | 56,43G-6,47G-6,39G-6,33G-6,41G-6,41G-6,32G-6,37G-6,35G-6,45G-6,44G-6,37G-6,36G-6,34G | 59,27 | 47,47 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 8,51 G | 8,498G-8,513G-8,5G-8,466G-8,474G-8,48G-8,473G-8,477G-8,482G-8,491G-8,467G-8,473G-8,476G-8,469G | 8,82 | 7,67 |
| 1 | Euro 3,04 | Euro 0,66 | 22.05.24 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 92,73 G | 92,716G-2,556G-2,998G-3,034G-3,012G-3,032G-3,056G-3,028G-2,886G-2,796G-2,662G-2,654G-2,658G-2,688G | 96,19 | 90,56 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 121,86 G | 121,74G-1,44G-1,52G-1,12G-1,04G-1,2G-1,06G-1,12G-1,26G-1,2G-0,94G-0,98G-1,02G-0,9G | 124,18 | 107,6 |
| 1 | Euro 0,43 | Euro 0,41 | 21.02.24 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,49 G | 10,493G-0,4445G-0,5235G-0,5185G-0,525G-0,5275G-0,53G-0,53G-0,5145G-0,505G-0,4875G-0,488G-0,488G-0,488G | 10,79 | 10,25 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,66 G | 8,6634G-8,6652G-8,7254G-8,7304G-8,7276G-8,7386G-8,7366G-8,7346G-8,722G-8,7196G-8,6918G-8,692G-8,692G-8,692G | 8,74 | 8,28 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 36,52 G | 36,545G-6,85G-6,785G-6,67G-6,735G-6,76G-6,71G-6,705G-6,655G-6,695G-6,435G-6,365G-6,375G-6,415G | 37,13 | 30,01 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 26,98 G | 27,2G-7,485G-7,49G-7,48G-7,5G-7,48G-7,48G-7,505G-7,67G-7,65G-7,435G-7,405G-7,405G-7,435G | 28,44 | 25,71 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 45,74 G | 45,72G-5,9G-5,905G-5,765G-5,875G-5,95G-5,87G-5,92G-5,78G-5,855G-5,67G-5,54G-5,585G-5,63G | 46,27 | 35,9 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 38,38 G | 38,345G-8,68G-8,595G-8,54G-8,6G-8,63G-8,575G-8,635G-8,615G-8,645G-8,32G-8,255G-8,275G-8,305G | 38,81 | 32,58 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 38,83 G | 38,82G-8,93G-8,96G-8,92G-8,97G-8,98G-8,935G-8,985G-8,98G-8,99G-8,74G-8,69G-8,71G-8,715G | 39,23 | 33,97 |
| 1 | US$ 0,14 | US$ 0,11 | 21.02.24 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 7,14 G | 7,132G-7,168G-7,165G-7,16G-7,158G-7,169G-7,154G-7,157G-7,159G-7,159G-7,125G-7,115G-7,119G-7,114G | 7,22 | 6,16 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,51 G | 34,507G-4,572G-4,726G-4,746G-4,748G-4,776G-4,775G-4,77G-4,716G-4,704G-4,585G-4,586G-4,586G-4,586G | 34,8 | 32,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,17 | US$ 0,2 | 21.02.24 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 20 G | 19,9875G-20,021G-0,02G-19,9985G-20,018G-0,028G-0,006G-0,022G-0,001G-0,012G-19,9555G-9,9355G-9,945G-9,946G | 20,1 | 17,29 |
| 1 | Euro 0,13 | Euro 0,03 | 22.05.24 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,8 G | 5,8032G-5,8398G-5,8392G-5,836G-5,8366G-5,8372G-5,8318G-5,8204G-5,818G-5,815G-5,8154G-5,8154G-5,8154G | 5,94 | 5,67 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 9,64 G | 9,631G-9,651G-9,631G-9,625G-9,642G-9,643G-9,63G-9,646G-9,629G-9,634G-9,613G-9,596G-9,603G-9,606G | 9,73 | 8,24 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 21,59 G | 21,46G-1,61G-1,605G-1,555G-1,55G-1,58G-1,58G-1,58G-1,565G-1,525G-1,485G-1,44G-1,455G-1,45G | 23,54 | 18,11 |
| 1 | Euro 0,08 | Euro 0,08 | 21.02.24 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,79 G | 5,7968G-5,8222G-5,8216G-5,821G-5,8196G-5,8196G-5,8168G-5,803G-5,8008G-5,7942G-5,7942G-5,7942G-5,7942G | 5,97 | 5,67 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 45,64 G | 45,61G-5,895G-5,83G-5,755G-5,81G-5,85G-5,795G-5,81G-5,79G-5,81G-5,5G-5,47G-5,485G-5,48G | 46,15 | 39,46 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 45,03 G | 44,945G-5,31G-5,235G-5,08G-5,095G-5,125G-5,055G-5,055G-5,095G-5,145G-4,635G-4,665G-4,675G-4,635G | 46,65 | 39,81 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,55 G | 8,55G-8,586G-8,56G-8,541G-8,567G-8,565G-8,553G-8,564G-8,567G-8,578G-8,523G-8,507G-8,513G-8,514G | 8,66 | 7,24 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 33,57 G | 33,565G-3,656G-3,909G-4,002G-4,002G-4,002G-4,002G-3,877G-3,882G-3,882G-3,725G-3,725G-3,725G-3,725G | 34 | 31,32 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,8 G | 32,795G-2,894G-2,982G-3,013G-2,988G-3,014G-3,003G-2,983G-2,935G-2,941G-2,922G-2,922G-2,922G-2,922G | 33,01 | 31,45 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 46,34 G | 46,32G-6,54G-6,47G-6,41G-6,47G-6,5G-6,445G-6,5G-6,515G-6,55G-6,295G-6,23G-6,245G-6,25G | 46,8 | 38,5 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 40,96 G | 40,91G-1,13G-1,17G-1,165G-1,165G-1,2G-1,15G-1,17G-1,14G-1,145G-0,93G-0,93G-0,935G-0,96G | 41,67 | 37,34 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 23,69 G | 23,68G-3,78G-3,735G-3,7G-3,675G-3,725G-3,72G-3,74G-3,665G-3,655G-3,495G-3,475G-3,465G-3,495G | 25,91 | 23,04 |
| 1 | US$ 0,16 | US$ 0,16 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,75 G | 6,699G-6,753G-6,753G-6,741G-6,734G-6,744G-6,744G-6,748G-6,731G-6,723G-6,696G-6,682G-6,687G-6,682G | 7,28 | 5,51 |
| 1 | US$ 0,06 | US$ 0,06 | 21.02.24 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,04 G | 9,035G-9,09G-9,064G-9,049G-9,068G-9,073G-9,058G-9,07G-9,074G-9,094G-9,025G-9,01G-9,013G-9,015G | 9,15 | 7,5 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,16 G | 9,1658G-9,1948G-9,2384G-9,2398G-9,2296G-9,2314G-9,2298G-9,231G-9,2338G-9,2234G-9,1736G-9,1716G-9,1734G-9,1756G | 9,24 | 8,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 30,87 G | 30,87G-1,028G-1,143G-1,191G-1,191G-1,191G-1,191G-1,136G-1,141G-1,168G-1,01G-1,012G-1,012G-1,012G | 31,19 | 29,34 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 31,03 G | 31,031G-0,978G-1,093G-1,078G-1,084G-1,092G-1,089G-1,095G-1,074G-1,083G-0,995G-0,995G-0,995G-0,995G | 31,3 | 30,45 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,27 G | 8,2692G-8,284G-8,3078G-8,3098G-8,3044G-8,307G-8,3078G-8,2992G-8,2886G-8,2824G-8,2776G-8,2782G-8,2782G-8,2782G | 8,35 | 8,07 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,51 G | 12,534G-2,64G-2,64G-2,626G-2,606G-2,626G-2,626G-2,626G-2,616G-2,606G-2,484G-2,488G-2,488G-2,49G | 13,36 | 11,09 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,32 G | 26,337G-6,486G-6,566G-6,571G-6,566G-6,562G-6,554G-6,533G-6,502G-6,478G-6,32G-6,313G-6,317G-6,317G | 27,11 | 25,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 27,45 G | 27,505G-7,61G-7,615G-7,595G-7,595G-7,64G-7,62G-7,64G-7,58G-7,54G-7,39G-7,39G-7,39G-7,4G | 28,3 | 26,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 31,81 G | 31,865G-2,09G-2,09G-2,09G-2,09G-2,16G-2,11G-2,145G-2,205G-2,12G-1,935G-1,945G-1,97G-2,005G | 32,21 | 28,8 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S | 1 | 34,96 G | 34,92G-5,21G-5,195G-5,18G-5,155G-5,195G-5,18G-5,22G-5,095G-5,085G-4,85G-4,85G-4,84G-4,89G | 36,1 | 32,25 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 19,49 G | 19,462G-9,546G-9,518G-9,498G-9,488G-9,542G-9,546G-9,552G-9,478G-9,448G-9,574-9,33G-9,308G-9,29G-9,312G | 20,81 | 18,06 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 37,5 G | 37,495G-7,65G-7,585G-7,445G-7,425G-7,475G-7,415G-7,425G-7,465G-7,445G-7,19G-7,205G-7,22G-7,18G | 38,21 | 33,21 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 39,51 G | 39,485G-9,69G-9,61G-9,57G-9,625G-9,68G-9,595G-9,63G-9,625G-9,655G-9,44G-9,39G-9,4G-9,41G | 39,98 | 32,86 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 33,11 G | 33,055G-3,22G-3,3G-3,265G-3,235G-3,265G-3,245G-3,235G-3,175G-3,185G-3,005G-2,975G-2,96G-2,96G | 36,85 | 32,72 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 36,26 G | 36,255G-6,385G-6,35G-6,325G-6,3G-6,375G-6,4G-6,4G-6,36G-6,385G-6,205G-6,145G-6,165G-6,12G | 36,74 | 30,17 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 9,7 G | 9,6944G-9,7124G-9,7024G-9,6984G-9,7098G-9,716G-9,703G-9,7154G-9,7048G-9,7132G-9,6938G-9,6808G-9,683G-9,6884G | 9,75 | 8,08 |
| 1 | Euro 0,34 | Euro 0,37 | 21.02.24 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,63 G | 40,669G-1,059G-1,077G-1,089G-1,089G-1,084G-1,053G-1,029G-0,981G-0,937G-0,642G-0,634G-0,639G-0,639G | 42,04 | 40,1 |
| 1 | Euro 0,37 | Euro 0,41 | 21.02.24 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,24 G | 34,317G-4,399G-4,416G-4,4G-4,371G-4,35G-4,311G-4,263G-4,227G | 35,83 | 33,29 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 10,39 G | 10,38G-0,394G-0,392G-0,386G-0,392G-0,398G-0,392G-0,4G-0,39G-0,384G-0,362G-0,362G-0,364G-0,372G | 10,68 | 9,64 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 33,64 G | 33,65G-3,726G-3,734G-3,737G-3,737G-3,737G-3,737G-3,737G-3,737G-3,734G-3,646G-3,646G-3,646G-3,647G | 33,74 | 33,12 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 33,77 G | 33,782G-3,869G-3,87G-3,881G-3,881G-3,881G-3,881G-3,873G-3,871G-3,871G-3,778G-3,78G-3,779G-3,781G | 33,88 | 33,3 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 33,21 G | 33,23G-3,297G-3,31G-3,32G-3,32G-3,317G-3,317G-3,317G-3,309G-3,309G-3,229G-3,228G-3,228G-3,229G | 33,32 | 32,65 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 29,99 G | 29,99G-30,14G-0,13G-0,05G-0,06G-0,095G-0,055G-0,065G-29,9G-9,95G-9,725G-9,695G-9,695G-9,71G | 31,64 | 28,05 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. | 1 | 27,67 G | 27,63G-7,71G-7,67G-7,63G-7,63G-7,66G-7,655G-7,665G-7,605G-7,615G-7,565G-7,545G-7,535G-7,545G | 28,85 | 26,41 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 38,18 G | 38,155G-8,285G-8,255G-8,145G-8,255G-8,22G-8,235G-8,27G-8,21G-8,24G-8,1G-8,065G-8,075G-8,08G | 38,43 | 33,08 |
| 1 | US$ 0,49 | US$ 0,11 | 22.05.24 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 39,58 G | 39,555G-9,635G-9,655G-9,65G-9,69G-9,715G-9,67G-9,715G-9,645G-9,685G-9,545G-9,495G-9,505G-9,525G | 39,9 | 33,67 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 37,51 G | 37,47G-7,56G-7,44G-7,195G-7,265G-7,32G-7,28G-7,29G-7,31G-7,32G-7,2G-7,215G-7,23G-7,19G | 38,09 | 33,24 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 38,27 G | 38,22G-8,29G-8,175G-8,025G-8,03G-8,065G-8,02G-8,01G-8,015G-8,06G-7,915G-7,94G-7,95G-7,905G | 39,42 | 33,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,76 | US$ 0,25 | 22.05.24 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 30,88 G | 30,835G-0,98G-0,965G-0,955G-0,945G-0,95G-0,925G-0,91G-0,895G-0,88G-0,81G-0,77G-0,765G-0,76G | 33,97 | 30,18 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 31,44 G | 31,44G-1,485G-1,56G-1,515G-1,51G-1,555G-1,565G-1,58G-1,66G-1,615G-1,415G-1,37G-1,385G-1,34G | 31,9 | 27,18 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 36,53 G | 36,575G-6,73G-6,66G-6,51G-6,475G-6,515G-6,415G-6,425G-6,455G-6,465G-6,36G-6,395G-6,4G-6,38G | 37,12 | 31,64 |
| 1 | Euro 0,09 | Euro 0,11 | 21.02.24 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,98 G | 6,9852G-7,0294G-7,0314G-7,0326G-7,0332G-7,033G-7,0322G-7,0312G-7,0298G-7,0276G-6,9844G-6,9854G-6,986G-6,9876G | 7,11 | 6,93 |
| 1 | US$ 1,2 | US$ 0,29 | 22.05.24 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 73,69 G | 73,62G-4,21G-4,2G-4,2G-4,32G-4,4G-4,31G-4,38G-4,21G-4,21G-3,66G-3,66G-3,67G-3,71G | 75,62 | 68,24 |
| 1 | US$ 0,54 | US$ 0,6 | 21.02.24 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 91,95 G | 91,894G-2,546G-2,52G-2,494G-2,592G-2,594G-2,548G-2,654G-2,488G-2,576G-1,846G-1,714G-1,744G-1,776G | 93,03 | 77,63 |
| 1 | Euro 1,67 | Euro 1,04 | 21.02.24 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 80,53 G | 80,46G-0,97G-0,85G-0,55G-0,47G-0,55G-0,5G-0,52G-0,57G-0,67G-79,89G-9,92G-9,95G-9,87G | 82,29 | 72,27 |
| 1 | US$ 0,84 | US$ 0,92 | 21.02.24 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 49,57 G | 49,521G-9,728G-9,795G-9,935-9,795G-9,71G-9,776-9,765G-9,733G-9,705G-9,614G-9,791-9,645G-9,988-9,368G-9,319G-9,297G-9,284G | 53,59 | 46,46 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 33,79 G | 33,75G-3,925G-3,86G-3,785G-3,785G-3,82G-3,81G-3,84G-3,785G-3,805G-3,64G-3,63G-3,63G-3,635G | 34,12 | 30,7 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 40,44 G | 40,425G-0,505G-0,44G-0,345G-0,37G-0,42G-0,345G-0,37G-0,175G-0,285G-0,015G-39,96G-9,97G-9,975G | 41,04 | 31,96 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 39,17 G | 39,14G-9,3G-9,225G-9,175G-9,185G-9,255G-9,175G-9,285G-9,185G-9,245G-9,085G-9,04G-9,04G-9,03G | 39,49 | 32,16 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 34,4 G | 34,365G-4,585G-4,59G-4,555G-4,55G-4,595G-4,565G-4,575G-4,6G-4,56G-4,4G-4,385G-4,4G-4,4G | 34,6 | 31,89 |
| 1 | | US$ 0,4 | 21.02.24 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 30,87 G | 30,83G-1,01G-0,99G-1,025G-0,965G-1G-0,965G-0,975G-1G-1,025G-0,885G-0,875G-0,86G-0,875G | 31,04 | 29 |
| 1 | US$ 0,18 | US$ 0,14 | 22.05.24 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 30,57 G | 30,57G-0,705G-0,67G-0,67G-0,69G-0,735G-0,69G-0,73G-0,745G-0,765G-0,665G-0,625G-0,63G-0,64G | 30,77 | 27,58 |
| 1 | | Euro 0,39 | 21.02.24 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 33,71 G | 33,675G-3,85G-3,785G-3,685G-3,625G-3,685G-3,645G-3,655G-3,68G-3,66G-3,485G-3,495G-3,505G-3,48G | 34,2 | 30,84 |
| 1 | | Euro 0,19 | 21.02.24 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 34,58 G | 34,535G-4,69G-4,615G-4,515G-4,495G-4,525G-4,475G-4,475G-4,465G-4,495G-4,28G-4,29G-4,295G-4,265G | 35,44 | 30,94 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 44,23 G | 44,22G-4,41G-4,34G-4,25G-4,295G-4,345G-4,305G-4,335G-4,31G-4,295G-4,095G-4,075G-4,075G-4,085G | 44,67 | 37,96 |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 33,78 G | 33,755G-3,775G-3,765G-3,745G-3,775G-3,81G-3,755G-3,775G-3,705G-3,755G-3,695G-3,655G-3,665G-3,67G | 34,06 | 27,92 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 33,9 G | 33,865G-4,025G-3,93G-3,815G-3,775G-3,84G-3,8G-3,81G-3,82G-3,83G-3,63G-3,645G-3,66G-3,62G | 34,31 | 29,89 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 28,3 G | 28,275G-8,51G-8,465G-8,435G-8,425G-8,465G-8,44G-8,45G-8,46G-8,47G-8,305G-8,27G-8,285G-8,29G | 29,12 | 27,18 |
| 1 | | | | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 30,29 G | 30,276G-0,368G-0,55G-0,566G-0,549G-0,57G-0,576G-0,553G-0,517G-0,514G-0,325G-0,327G-0,32G-0,328G | 30,59 | 29,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 28,62 G | 28,626G-8,743G-8,92G-8,941G-8,922G-8,946G-8,956G-8,93G-8,876G-8,86G-8,65G-8,66G-8,652G-8,662G | 28,99 | 27,49 |
| 1 | | | | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 30,2 G | 30,172G-0,274G-0,489G-0,511G-0,49G-0,513G-0,534G-0,496G-0,402G-0,347G-0,2G-0,202G-0,204G-0,218G | 30,86 | 28,1 |
| 1 | | | | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 522,4 G | 522,5G-1,4G-19,7G-9,1G-20G-19,2G-9,6G-20,2G-0,2G | 522,5 | 517 |
| 1 | | Euro 0,34 | 21.02.24 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,4 G | 25,498G-5,512G-5,518G-5,521G-5,522G-5,528G-5,527G-5,524G-5,504G-5,5G-5,435G-5,436G-5,436G-5,436G | 25,57 | 25,05 |
| 1 | | Euro 0,3 | 21.02.24 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 25,19 G | 25,202G-5,305G-5,32G-5,327G-5,326G-5,331G-5,328G-5,321G-5,289G-5,322G-5,246G-5,24G-5,244G-5,25G | 25,47 | 24,79 |
| 1 | | Euro 0,26 | 21.02.24 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 28,49 G | 28,5G-8,634G-8,65G-8,685G-8,694G-8,694G-8,655G-8,653G-8,611G-8,592G-8,51G-8,506G-8,508G-8,513G | 28,87 | 28,03 |
| 1 | | Euro 0,24 | 21.02.24 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 27,53 G | 27,536G-7,671G-7,686G-7,705G-7,698G-7,699G-7,689G-7,672G-7,638G-7,617G-7,538G-7,534G-7,536G-7,541G | 28,03 | 27,06 |
| 1 | | | | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 9,59 G | 9,5802G-9,581G-9,5816G-9,5716G-9,5624G-9,5818G-9,5818G-9,5872G-9,5684G-9,5728G-9,568G-9,5542G-9,5608G-9,5512G | 9,66 | 8,63 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 10,22 G | 10,2215G-0,2595G-0,2395G-0,221G-0,233G-0,2425G-0,2305G-0,245G-0,243G-0,243G-0,1895G-0,1815G-0,1835G-0,1845G | 10,3 | 9,33 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 29,16 G | 29,195G-9,27G-9,255G-9,165G-9,135G-9,165G-9,175G-9,15G-9,185G-9,19G-9,08G-9,06G-9,055G-9,055G | 29,82 | 28,03 |
| 1 | A$ 2,29 | A$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,74 G | 39,835G-9,94G-9,925G-9,85G-9,835G-9,94G-9,915G-9,93G-9,865G-9,8G-9,73G-9,735G-9,75G-9,755G | 39,96 | 36,52 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 127,68 G | 127,56G-7,58G-7,26G-6,76G-6,74G-6,82-6,9G-6,72G-6,74G-6,84G-6,84G-6,64G-6,68G-6,74G-6,62G | 129,28 | 112,18 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,88 G | 16,862G-7,032G-7,058G-7,024G-7,018G-7,058G-7,04G-7,064G-6,978G-6,978G-6,89G-6,87G-6,876G-6,912G | 17,72 | 15,09 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 216,6 G | 216,45G-6,2G-5,3G-4,65G-4,35G-4,55G-4,15G-4,4G-4,6G-4,2G-4,1G-4,1G-4,15G-4,05G | 216,8 | 192,02 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,47 G | 6,455G-6,474G-6,494G-6,499G-6,484G-6,488G-6,493G-6,482G-6,488G-6,493G-6,482G-6,493G-6,485G-6,487G | 7,15 | 6,41 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 40,99 G | 40,89G-1,16G-1,155G-1,145G-1,09G-1,155G-1,15G-1,17G-1,06G-1,045G-0,955G-0,955G-0,955G-0,955G | 42,87 | 35,93 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 66,32 G | 66,13G-6,35G-6,33G-6,16G-6,18G-6,33G-6,29G-6,29G-6,24G-6,12G-6,12G-6,09G-6,1G-6,1G | 67,7 | 59,48 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,45 G | 24,5G-4,535G-4,63G-4,575G-4,57G-4,625G-4,585G-4,59G-4,565G-4,58G-4,475G-4,475G-4,475G-4,475G | 27,05 | 23,74 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 124,06 G | 123,96G-4,48G-4,26G-3,94G-3,82G-3,96G-3,96G-4G-3,34G-3,32G-2,7G-2,6G-2,82G-2,88G | 125,38 | 104,58 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 52,2 G | 52,18G-2,3G-2,34G-2,29G-2,27G-2,35G-2,35G-2,36G-2,38G-2,25G-2,13G-2,05G-2,13G-2,12G | 53,33 | 46,79 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 79,9 G | 79,77G-9,93G-9,78G-9,57G-9,56G-9,58G-9,58G-9,57G-9,63G-9,68G-9,44G-9,49G-9,51G-9,41G | 84,87 | 74,03 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 163,78 G | 163,64G-4,16G-3,72G-3,16G-3,04G-3,28G-3,08G-3,14G-3,3G-3,28G-2,52G-2,6G-2,64G-2,48G | 166,28 | 144,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 58,86 G | 58,82G-8,93G-8,86G-8,66G-8,6G-8,7G-8,68G-8,55G-8,55G-8,59G-8,33G-8,36G-8,38G-8,33G | 60,55 | 52,58 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,36 G | 3,367G-3,3665G-3,381G-3,4025G-3,4005G-3,388G-3,3915G-3,3865G-3,38G-3,3795G-3,383G-3,379G-3,379G-3,384G | 3,66 | 3,22 |
| 1 | Euro 1,06 | Euro 0,11 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,09 G | 22,055G-2,045G-1,96G-1,905G-1,91G-1,925G-1,91G-1,875G-1,895G-1,905G-1,865G-1,88G-1,885G-1,86G | 23,3 | 20,11 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 171,84 G | 171,72G-1,76G-1,48G-0,78G-0,96G-1,06G-0,98G-1,04G-1,1G-1,28G-1,1G-1,2G-1,24G-1,12G | 177,9 | 154,7 |
| 1 | Euro 2,15 | Euro 0,47 | 22.05.24 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 27,91 G | 27,875G-7,945G-7,915G-7,88G-7,865G-7,9G-7,895G-7,9G-7,87G-7,855G-7,8G-7,8G-7,805G-7,785G | 29,18 | 26 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12 G | 12,014G-2,02G-2,038G-2,086G-2,074G-2,066G-2,072G-2,066G-2,064G-2,05G-2,058G-2,05G-2,046G-2,056G | 13,02 | 11,54 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 30,26 G | 30,25G-0,42G-0,49G-0,56G-0,565G-0,685G-0,575G-0,62G-0,655G-0,48G-0,34G-0,325G-0,35G-0,315G | 30,69 | 27,14 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 48,22 G | 48,119G-8,179G-8,204G-8,168G-8,136G-8,221G-8,226G-8,249G-8,157G-8,153G-8,106G-8,033G-8,064G-8,006G | 48,59 | 41,03 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 83,35 G | 83,24G-3,24G-3,02G-2,75G-2,77G-2,8G-2,75G-2,73G-2,8G-2,83G-2,68G-2,73G-2,75G-2,65G | 85,59 | 72,2 |
| 1 | Euro 1,22 | Euro 0,41 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 52,15 G | 52,04G-2,06G-1,93G-1,71G-1,75G-1,78G-1,74G-1,74G-1,78G-1,8G-1,73G-1,76G-1,77G-1,71G | 53,71 | 45,54 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 167,12 G | 166,88G-6,84G-6,18G-5,56G-5,44G-5,74G-5,58G-5,52G-5,6G-5,66G-5,12G-5,18G-5,24G-5,08G | 171,24 | 146,48 |
| 1 | £ 0,38 | £ 0,08 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,52 G | 9,485G-9,525G-9,513G-9,455G-9,439G-9,474G-9,473G-9,47G-9,487G-9,486G-9,461G-9,466G-9,467G-9,465G | 9,68 | 8,49 |
| 1 | £ 0,76 | £ 0,11 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,97 G | 22,88G-2,94G-2,945G-2,84G-2,795G-2,885G-2,905G-2,88G-2,835G-2,855G-2,805G-2,82G-2,82G-2,815G | 23,22 | 20,8 |
| 1 | £ 0,17 | £ 0,04 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,84 G | 4,8245G-4,8515G-4,8505G-4,823G-4,813G-4,829G-4,8265G-4,825G-4,8315G-4,8395G-4,8175G-4,821G-4,8205G-4,8185G | 4,86 | 4,27 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 148,7 G | 148,44G-8,38G-8,42G-8,02G-8,04G-8,06G-7,92G-7,94G-8,48G-8,24G-7,7G-7,68G-7,72G-7,64G | 155,66 | 141,38 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,49 G | 25,445G-5,595G-5,57G-5,54G-5,535G-5,575G-5,575G-5,605G-5,515G-5,48G-5,305G-5,285G-5,285G-5,29G | 27,8 | 19,52 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 74,94 G | 74,73G-4,79G-4,79G-4,84G-4,82G-4,95G-4,92G-4,93G-4,71G-4,82G-4,51G-4,43G-4,46G-4,43G | 76,77 | 64,71 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,58 G | 25,585G-5,635G-5,605G-5,605G-5,59G-5,62G-5,65G-5,635G-5,555G-5,49G-5,35G-5,33G-5,33G-5,335G | 26,66 | 21,96 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 55,81 G | 55,74G-5,76G-5,75G-5,68G-5,63G-5,72G-5,7G-5,76G-5,66G-5,7G-5,67G-5,58G-5,61G-5,55G | 56,32 | 45,47 |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 33,66 G | 33,585G-3,495G-3,32G-3,32G-3,28G-3,31G-3,295G-3,255G-3,285G-3,315G-3,27G-3,29G-3,295G-3,27G | 34,98 | 29,27 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 91,09 G | 90,98G-1,05G-0,88G-0,45G-0,44G-0,6G-0,47G-0,48G-0,58G-0,54G-0,35G-0,4G-0,42G-0,32G | 92,29 | 80,06 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 72,36 G | 72,16G-2,32G-2,398G-2,322G-2,264G-2,328G-2,266G-2,26G-2,128G-2,154G-2,11G-2,032G-1,988G-1,96G | 77,17 | 66,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 35,25 G | 35,17G-5,46G-5,415G-5,44G-5,455G-5,565G-5,595G-5,62G-5,68G-5,74G-5,59G-5,545G-5,57G-5,61G | 41,86 | 34,68 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 41,63 G | 41,575G-1,965G-1,965G-1,915G-1,96G-2,055G-2,105G-2,015G-2,345G-2,15G-1,99G-1,965G-1,97G-2,095G | 50,65 | 40,97 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 63,6 G | 64,11G-3,92G-3,81G-3,7G-3,67G-3,72G-3,77G-3,8G-3,78G-3,92G-3,72G-3,61G-3,6G-3,6G | 64,68 | 46,34 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 149,55 G | 149,42G-9,655G-9,585G-9,5G-9,675G-9,785G-9,58G-9,77G-9,55G-9,66G-9,425G-9,2G-9,24G-9,3G | 150,43 | 124,81 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 101,97 G | 101,89G-1,79-1,955G-1,865G-1,72G-1,82G-1,915G-1,76G-1,87G-1,765G-1,815G-1,68G-1,565G-1,595G-1,615G | 102,29 | 87,4 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 252,65 G | 252,8G-2,75G-3,3G-3,25G-2,9G-3,35G-2,95G-3,2G-3,2G-2,85G-1,9G-1,95G-1,9G-2G | 254,45 | 226,2 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 164,4 G | 164,22G-4,24G-4,1G-3,48G-3,06G-3,18G-2,88G-2,74G-2,8G-2,94G-2,1G-2,18G-2,2G-2,06G | 168,78 | 144,86 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 51,18 G | 51,15G-1,24G-0,99G-0,69G-0,66G-0,76G-0,71G-0,72G-0,72G-0,69G-0,62G-0,66G-0,66G-0,6G | 51,84 | 43,07 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 241,4 G | 241,4G-2,3G-1,85G-1,15G-0,6G-1,3G-0,65G-1,05G-1,7G-1,7G-0,65G-0,75G-1,1G-0,6G | 242,65 | 204,65 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 132 G | 131,76G-1,94G-1,44G-1,06G-0,88G-1,04G-0,7G-0,94G-1,08G-0,6G-0,56G-0,56G-0,58G-0,52G | 132,04 | 119 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,65 G | 6,654G-6,662G-6,679G-6,706G-6,702G-6,698G-6,703G-6,703G-6,699G-6,695G-6,701G-6,697G-6,696G-6,704G | 7,48 | 6,44 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 74,84 G | 74,74G-4,86G-4,95G-4,68G-4,66G-4,63G-4,57G-4,49G-4,53G-4,61G-4,23G-4,25G-4,3G-4,23G | 75,56 | 68,34 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 133,58 G | 133,46G-3,84G-3,78G-3,74G-3,32G-3,8G-4,04G-3,88G-3,78G-3,68G-3,24G-3,34G-3,42G-3,28G | 140,8 | 122,66 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 133,66 G | 133,46G-3,7G-3,26G-2,62G-2,54G-2,48G-2G-2,08G-2,1G-2,44G-2,2G-2,18G-2,24G-2,18G | 139,3 | 113,36 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 183,28 G | 183,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,275G-3,464G-3,464G-3,464G | 186,37 | 181,25 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 226,17 G | 226,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,166G-6,296G-6,296G-6,296G-6,296G | 226,3 | 209,22 |
| 1 | Euro 2,81 | Euro 0,9 | 08.03.24 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 161 G | 162,862G-2,842G-3,031G-2,692G-2,653G-2,832G-2,702G-2,742G-2,792G-2,802G-2,702G-2,732G-2,692G-3,164G-3,172G | 163,17 | 150 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 46,47 G | 46,34G-6,495G-6,45G-6,48G-6,415G-6,49G-6,475G-6,555G-6,565G-6,51G-6,345G-6,29G-6,27G-6,195G | 50,5 | 40,77 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 83,32 G | 83,02G-3,35G-3,4G-3,44G-3,46G-3,5G-3,47G-3,5G-3,41G-3,38G-3,28G-3,26G-3,26G-3,31G | 84,84 | 75,77 |
| 1 | US$ 0,45 | US$ 0,46 | 23.08.23 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,57 G | 9,5722G-9,6604G-9,6884G-9,6942G-9,6908G-9,703G-9,7018G-9,6988G-9,683G-9,6828G-9,6036G-9,6036G-9,6036G-9,6036G | 9,76 | 9,21 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 52,93 G | 52,904G-2,984G-2,972G-2,948G-2,928G-2,998G-3,004G-3,008G-2,914G-2,916G-2,8G-2,724G-2,756G-2,724-2,712G | 53,39 | 44,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,96 G | 12,944G-3,044G-3,012G-3,008G-3,01G-3,014G-3,01G-3,01G-3,012G-3,012G-2,958G-2,956G-2,942G-2,956G | 13,05 | 12,32 |
| 1 | US$ 0,35 | US$ 0,4 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 67,65 G | 67,37G-7,87G-7,76G-7,91G-8,02G-8,02G-7,96G-8,1G-8,21G-8,29G-8,12G-7,92G-7,98G-8,1G | 68,29 | 61,53 |
| 1 | US$ 0,87 | US$ 0,98 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 40,97 G | 40,88G-1,06G-1,13G-1,115G-1,12G-1,145G-1,14G-1,145G-1,35G-1,215G-1,165G-1,135G-1,15G-1,085G | 41,35 | 36,91 |
| 1 | US$ 0,27 | US$ 0,06 | 22.05.24 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 19,68 G | 19,668G-9,7085G-9,704G-9,6985G-9,723G-9,722G-9,7085G-9,728G-9,696G-9,713G-9,6555G-9,6245G-9,632G-9,645G | 19,81 | 16,58 |
| 1 | US$ 0,24 | US$ 0,21 | 21.02.24 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 21,44 G | 21,415G-1,47G-1,475G-1,425G-1,44G-1,455G-1,435G-1,45G-1,425G-1,44G-1,395G-1,37G-1,385G-1,385G | 21,54 | 18,54 |
| 1 | US$ 0,43 | US$ 0,51 | 21.02.24 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 74,68 G | 74,62G-4,83G-4,85G-4,87G-4,84G-4,93G-4,86G-4,89G-4,49G-4,7G-4,48G-4,43G-4,43G-4,51G | 75,95 | 65,79 |
| 1 | US$ 0,65 | US$ 0,69 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 54,83 G | 54,79G-4,94G-4,93G-4,99G-4,99G-5,03G-5G-4,96G-5,18G-5,02G-4,92G-4,93G-4,96G-5,03G | 55,29 | 49,78 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 14,78 G | 14,781G-4,857G-4,865G-4,8635G-4,8705G-4,8735G-4,873G-4,869G-4,862G-4,8655G-4,802G-4,802G-4,802G-4,802G | 14,91 | 14,36 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 111,26 G | 111,345G-1,465G-1,265G-1,175G-1,38G-1,38G-1,25G-1,42G-1,275G-1,31G-1,08G-0,905G-0,98G-0,99G | 112,23 | 95,61 |
| 1 | Euro 1,84 | Euro 0,37 | 22.05.24 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 73,02 G | 72,93G-2,98G-2,83G-2,58G-2,5G-2,62G-2,51G-2,51G-2,54G-2,58G-2,42G-2,46G-2,47G-2,4G | 74,48 | 64,94 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 20,2 G | 20,135G-0,175G-0,215G-0,18G-0,16G-0,19G-0,18G-0,17G-0,125G-0,14G-0,12G-0,095G-0,09G-0,085G | 21,03 | 18,52 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 42,94 G | 42,865G-3,025G-2,985G-2,98G-2,975G-3,045G-3,02G-2,99G-2,96G-2,96G-2,89G-2,835G-2,86G-2,825G | 43,34 | 37,18 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 31,6 G | 31,54G-1,59G-1,52G-1,415G-1,37G-1,435G-1,375G-1,375G-1,43G-1,445G-1,375G-1,39G-1,4G-1,38G | 31,9 | 27,07 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 55,95 G | 55,95G-5,93G-5,84G-5,78G-5,87G-5,9G-5,84G-5,87G-5,85G-5,99G-5,84G-5,76G-5,78G-5,8G | 56,3 | 45,94 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 18,28 G | 18,4G-8,4605G-8,475G-8,481G-8,481G-8,481G-8,481G-8,481G-8,4855G-8,4815G-8,474G-8,296G-8,2955G-8,2955G-8,2955G | 18,52 | 18,05 |
| 1 | Euro 0,69 | Euro 0,7 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 73,53 G | 73,596G-3,58G-3,46G-3,394G-3,51G-3,526G-3,436G-3,542G-3,466G-3,488G-3,452G-3,336G-3,388G-3,402G | 74,08 | 63,34 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 121,6 G | 121,76G-1,94G-1,84G-1,54-1,76-1,58G-1,78G-1,88G-1,6G-1,76G-1,4G-1,84G-1,6G-1,26G-1,34G-1,42G | 122,98 | 96,98 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 87,69 G | 87,45G-7,68G-7,42G-7,25G-7,38G-7,34G-7,2G-7,22G-7,16G-7,3G-7G-6,82G-6,78G-6,81G | 88,84 | 71,84 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 38,47 G | 38,465G-8,45G-8,37G-8,305G-8,35G-8,365G-8,32G-8,33G-8,355G-8,41G-8,33G-8,29G-8,305G-8,315G | 38,63 | 32,29 |
| 1 | US$ 0,27 | US$ 0,3 | 21.02.24 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,64 G | 16,6275G-6,658G-6,728G-6,732G-6,723G-6,735G-6,7415G-6,7345G-6,72G-6,7305G-6,6755G-6,6775G-6,673G-6,677G | 16,74 | 16,08 |
| 1 | US$ 0,96 | US$ 0,19 | 22.05.24 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,66 G | 11,65G-1,72G-1,7325G-1,7445G-1,7405G-1,7535G-1,7515G-1,73G-1,7295G-1,741G-1,6885G-1,69G-1,687G-1,688G | 11,97 | 11,38 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 73,05 G | 73G-3,07G-2,96G-2,73G-2,78G-2,82G-2,75G-2,74G-2,7G-2,8G-2,56G-2,59G-2,61G-2,54G | 75,37 | 63,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,15 | US$ 0,2 | 21.02.24 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 57,58 G | 57,64G-7,8G-7,76G-7,86G-7,86G-7,93G-7,85G-7,95G-8,21G-8,11G-8,01G-7,95G-8,03G-8,03G | 58,21 | 46,47 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 42,46 G | 42,475G-2,52G-2,435G-2,415G-2,515G-2,52G-2,44G-2,535G-2,465G-2,525G-2,425G-2,325G-2,36G-2,38G | 43,02 | 34,09 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 54,24 G | 54,19G-4,316G-4,386G-4,402G-4,374G-4,404G-4,398G-4,38G-4,372G-4,404G-4,314G-4,322G-4,3G-4,312G | 54,4 | 51,39 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 72,64 G | 72,48G-2,83G-2,81G-2,75G-2,74G-2,75G-2,7G-2,71G-2,53G-2,61G-2,47G-2,35G-2,29G-2,27G | 79,76 | 67,06 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 8,19 G | 8,1882G-8,1928G-8,1884G-8,184G-8,197G-8,1964G-8,1892G-8,201G-8,1914G-8,191G-8,1796G-8,1652G-8,1712G-8,1728G | 8,27 | 7,02 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 44,59 G | 44,551G-4,667G-4,651G-4,696G-4,668G-4,683G-4,671G-4,678G-4,638G-4,629G-4,516G-4,526G-4,51G-4,52G | 44,7 | 43,9 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 37,61 G | 37,416G-7,972G-8,093G-8,109G-8,096G-8,124G-8,129G-8,121G-8,037G-8,024G-7,686G-7,686G-7,686G-7,686G | 38,31 | 35,78 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 31,83 G | 31,832G-1,84G-1,92G-1,927G-1,933G-1,938G-1,947G-1,951G-1,886G-1,851G-1,819G-1,82G-1,82G-1,82G | 32,43 | 30,59 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 68,37 G | 68,34G-8,32G-8,13G-7,97G-8,07G-8,1G-8,02G-8,09G-8,12G-8,2G-8,06G-7,97G-8,03G-8G | 68,79 | 58,21 |
| 1 | | US$ 1,08 | 21.02.24 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,85 G | 26,849G-6,831G-6,987G-7,01G-6,996G-7,01G-7,012G-7,014G-7,037G-7,014G-6,981G-6,981G-6,981G-6,981G | 28,51 | 26,62 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 12 | Euro 1,95 | Euro 0,38 | 28.02.24 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 488,42 G | 488,508G-7,959G-7,622G-7,085G-7,37G-7,987G-6,875G-6,996G-6,792G-6,78G-6,604G-6,957G-6,102G-6,217G-6,263G | 490,04 | 417,54 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 326,52 G | 325,555G-3,872G-3,939G-4,015G | 326,52 | 283,72 |
| 4 | Euro 1,9 | Euro 2,25 | 29.05.24 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 115,54 G | 115,827G-5,827G-5,827G-5,827G-5,827G-5,827G-5,748G-5,748G-5,748G-5,748G-5,748G-5,748G-5,456G-5,456G | 118,6 | 114,63 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 515,93 G | 524,477G-0,903G-3,473G-5,13G-5,805G-5,95G-3,91G-4,672G-7,126G-7,413G-6,265G-6,587G-7,174G-2,555G-3,485G | 542,63 | 477,1 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 155,97 G | 155,83G-6,024G-6,041G-6,027G-6,044G-6,071G-5,991G-5,961G-5,941G-5,901G-5,888G-5,898G-5,957G-5,957G-5,957G | 156,65 | 154,02 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 223,78 G | 223,838G-3,767G-3,877G-3,041G-2,714G-3,042G-2,977G-3,057G-3,332G-3,533G-3,054G-3,117G-3,196G-2,793G-2,663G | 226,1 | 194,87 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 110,39 G | 110,505G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,37G-0,37G-0,352G-0,378G-0,378G-0,378G-0,378G-0,405G | 110,57 | 108,52 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 187,82 G | 188,235G-8,429G-8,227G-8,08G-8,044G-8,239G-9,454G-9,468G-9,159G-9,244G-9,044G-9,083G-9,177G-8,676G-8,72G | 189,47 | 162,41 |
| 3 | Euro 2 | Euro 2,3 | 29.05.24 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 76,23 G | 76,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G | 78,95 | 74,07 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 138,94 G | 138,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,567G | 139,62 | 134,51 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 186,6 G | 187,043G-6,883G-6,577G-5,308G-5,217G-5,476G-5,544G-5,515G-5,117G-5,265G-5,109G-5,373G-5,116G-4,514G-4,984G | 205,05 | 165,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 199,18 G | 199,682G-9,511G-9,18G-7,878G-7,818G-8,05G-8,089G-7,113G-6,825G-6,884G-6,518G-6,911G-6,609G-6,008G | 218,85 | 177,6 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 93,99 G | 93,992G-3,992G-3,992G-3,992G-3,992G-3,992G-3,992G-3,922G-3,922G-3,922G-3,922G-3,922G-3,922G-3,922G-3,922G | 94,2 | 92,34 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 160,76 G | 160,762G-0,762G-0,762G-0,762G-0,762G-0,762G-0,638G-0,638G-0,638G-0,298G-0,303G-0,303G-0,303G-0,635G-0,635G | 161,11 | 157,6 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 82,31 G | 82,482G-2,588G-2,643G-2,616G-2,607G-2,652G-2,712G-2,698G-2,725G-2,712G-2,748G-2,689G-2,689G-2,435G-2,449G | 82,98 | 78,5 |
| 3 | Euro 0,48 | Euro 1,09 | 13.06.24 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 471,38 G | 477,185G-3,934G-6,272G-7,779G-8,431G-8,525G-6,662G-7,356G-9,454G-9,849G-8,805G-9,098G-9,76G-8,375G-9,227G | 494,84 | 436,93 |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 474,6 G | 476,283G-7,684G-8,12G-7,644G-6,132G-6,496G-9,931G-80,455G-79,32G-9,53G-7,325G-7,621G-7,979G-7,352G-8,47G | 497,85 | 438,98 |
| 3 | Euro 1,2 | Euro 4 | 13.06.24 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 195,4 G | 195,077G-5,289G-5,191G-4,882G-5,025G-5,24G-4,268G-4,455G-4,444G-4,47G-4,73G-4,919G-4,414G-4,516G-4,643G | 196,82 | 156,16 |
| 10 | Euro 1 | Euro 0,98 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 161,36 G | 161,454G-1,485G-1,477G-1,367G-1,316G-1,454G-1,857G-1,925G-1,555G-1,563G-1,584G-1,603G-1,553G-1,529G-1,564G | 161,93 | 139,69 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 120,44 G | 120,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,279G-0,279G-0,279G-0,279G-0,279G-0,279G-0,279G-0,279G | 121,76 | 116,38 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.318,45 G | 1317,076G-8,507G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-9,034G-9,034G-8,8G-9,034G-8,965G-8,965G-8,965G-8,64G | 1.319,03 | 1.292,05 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 183,9 G | 183,669G-4,236G-3,025G-3,156G-2,903G-2,842G-2,738G-2,491G-2,428G-2,56G-2,575G-2,617G-2,4G-2,121G-2,159G | 186,99 | 166,97 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,42 G | 50,405G-0,422G-0,422G-0,422G-0,422G-0,422G-0,308G-0,311G-0,295G-0,278G-0,275G-0,271G-0,275G-0,322G-0,322G | 52,21 | 50 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,38 G | 7,393G-7,394G-7,396G-7,396G-7,396G-7,396G-7,386G-7,386G-7,386G-7,379G-7,38G-7,38G-7,38G-7,374G-7,374G | 7,44 | 7,29 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 29,47 G | 29,534G-9,559G-9,529G-9,504G-9,504G-9,534G-9,734G-9,74G-9,686G-9,7G-9,664G-9,674G-9,688G-9,618G-9,619G | 29,74 | 25,47 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,76 G | 50,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 51,51 | 49,84 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 109,68 G | 109,473G-9,774G-9,26G-9,199G-9,057G-9,076G-9,148G-9,041G-9,019G-9,091G-8,977G-9,015G-9,031G-8,772G-8,751G | 111,41 | 99,63 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,8 G | 70,897G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,766G-0,776G-0,783G-0,783G-0,801G-0,801G | 70,91 | 69,6 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 146,69 G | 146,689G-6,621G-6,593G-6,239G-6,288G-7,303G-7,235G-7,271G-7,315G-7,368G-7,267G-7,368G-7,35G-7,412G-7,376G | 147,41 | 129,02 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 377,19 G | 376,151G-9,032G-8,692G-7,496G-8,694G-9,116G-8,753G-8,754G-6,28G-6,37G-6,675G-7,022G-5,852G-5,726G-5,977G | 381,38 | 297,53 |
| 1 | Euro 1,02 | Euro 1,02 | 09.04.24 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 220,35 G | 220,744G-19,786G-9,524G-9,151G-9,596G-9,807G-9,555G-9,7G-9,372G-9,191G-9,499G-9,618G-9,142G-9,318G-9,441G | 221,58 | 175,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 110,89 G | 110,738G-1,004G-0,998G-0,995G-0,988G-1,005G-1,005G-1,046G-1,022G-1,054G-1,048G-1,06G-1,068G-0,997G-1G | 111,1 | 105,82 |
| 1 | US$ 3,2 | US$ 3,28 | 09.04.24 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 76,61 G | 76,52G-6,665G-6,743G-6,725G-6,706G-6,773G-6,742G-6,719G-6,775G-6,777G-6,782G-6,764G-6,743G-6,754G-6,745G | 78,65 | 73,67 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 91,23 G | 91,458G-1,351G-1,249G-1,266G-1,283G-1,321G-1,886G-1,913G-1,847G-1,866G-1,864G-1,844G-1,815G-1,747G-1,761G | 94,12 | 86,23 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,35 G | 95,414G-5,578G-5,575G-5,581G-5,583G-5,583G-6,081G-6,085G-6,095G-6,101G-6,025G-6,019G-5,997G-5,897G-5,896G | 98,14 | 90,1 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 154,67 G | 154,446G-4,911G-4,911G-4,901G-4,92G-4,919G-5,056G-5,044G-5,06G-5,058G-4,913G-4,912G-4,906G-4,772G-4,768G | 155,11 | 147,43 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 229,35 G | 229,639G-9,482G-9,487G-9,157G-9,48G-30,018G-29,884G-9,644G-9,243G-9,245G-8,709G-8,866G-8,906G-8,562G-8,529G | 238,67 | 218,31 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 164,04 G | 164,099G-3,87G-3,733G-3,17G-3,074G-3,244G-3,139G-3,056G-3,023G-3,267G-3,022G-3,232G-3,185G-3,3G-3,18G | 171 | 155 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 129,39 G | 128,802G-9,221G-9,359G-8,881G-8,97G-9,489G-9,488G-9,45G-9,147G-9,356G-9,186G-9,328G-9,338G-9,398G-9,377G | 133,16 | 121,8 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 176,85 G | 176,467G-7,056G-7,056G-7,056G-7,056G-7,056G-6,932G-6,896G-6,896G-6,616G-6,855G-6,851G-6,851G-6,687G-6,687G | 177,17 | 170,99 |
| 1 | Euro 1,94 | Euro 3,08 | 09.04.24 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 131,85 G | 131,572G-1,975G-1,987G-1,987G-2,007G-1,987G-1,888G-1,878G-1,888G-1,878G-1,862G-1,862G-1,862G-1,737G-1,737G | 133,48 | 129,32 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 146,57 G | 146,523G-6,752G-6,749G-6,745G-6,74G-6,736G-6,882G-6,881G-6,871G-6,764G-6,763G-6,773G-6,875G-6,679G-6,682G | 147,92 | 140,02 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,9208G-0,9208G-0,9208G-0,9208G-0,9203G-0,9203G-0,9203G-0,9203G-0,9203G-0,92G-0,9204G | 0,97 | 0,88 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 19,45 G | 19,465G-9,48G-9,503G-9,487G-9,479G-9,528G-9,445G-9,448G-9,414G-9,413G-9,405G-9,422G-9,394G-9,402G-9,392G | 19,54 | 16,52 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 31,94 G | 31,937G-1,977G-2,003G-1,995G-1,978G-2,039G-1,898G-1,892G-1,871G-1,871G-1,866G-1,872G-1,859G-1,777G-1,769G | 32,47 | 28,02 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 17,33 G | 17,267G-7,318G-7,325G-7,323G-7,311G-7,324G-7,324G-7,312G-7,31G-7,299G-7,273G-7,27G-7,271G-7,302G-7,309G | 18 | 15,86 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,79 G | 14,8G-4,788G-4,784G-4,774G-4,755G-4,766G-4,766G-4,757G-4,765G-4,765G-4,754G-4,756G-4,767G-4,759G-4,766G | 14,89 | 14,29 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 26,54 G | 26,553G-6,595G-6,606G-6,63G-6,623G-6,63G-6,63G-6,614G-6,572G-6,555G-6,558G-6,57G-6,57G-6,587G-6,587G | 27,06 | 26,12 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,64 G | 18,605G-8,676G-8,679G-8,665G-8,652G-8,652G-8,654G-8,654G-8,651G-8,645G-8,636G-8,645G-8,631G-8,627G-8,629G | 18,78 | 15,9 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,43 G | 23,365G-3,463G-3,474G-3,458G-3,443G-3,464G-3,461G-3,463G-3,449G-3,448G-3,414G-3,416G-3,406G-3,412G-3,51G | 24,35 | 21,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,15 G | 17,156G-7,146G-7,134G-7,115G-7,105G-7,116G-7,116G-7,104G-7,117G-7,117G-7,104G-7,107G-7,116G-7,11G-7,11G | 17,25 | 16,53 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,31 G | 35,313G-5,253G-5,219G-5,096G-5,055G-5,114G-5,053G-5,06G-5,098G-5,141G-5,069G-5,075G-5,087G-5,099G-5,149G | 36,01 | 32,55 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.23 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,11 G | 16,115G-6,133G-6,144G-6,133G-6,127G-6,163G-6,155G-6,155G-6,135G-6,136G-6,127G-6,141G-6,115G-6,125G-6,124G | 16,31 | 13,78 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,65 G | 32,63G-2,619G-2,584G-2,551G-2,548G-2,568G-2,567G-2,565G-2,573G-2,58G-2,581G-2,598G-2,598G-2,527G-2,533G | 33,31 | 30,27 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,24 G | 15,202G-5,272G-5,338G-5,314G-5,309G-5,334G-5,32G-5,325G-5,32G-5,311G-5,279G-5,277G-5,27G-5,299G-5,301G | 15,34 | 13,29 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,44 G | 11,372G-1,448G-1,488G-1,484G-1,474G-1,494G-1,494G-1,485G-1,476G-1,476G-1,452G-1,452G-1,445G-1,433G-1,432G | 11,54 | 9,93 |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,93 G | 12,895G-2,944G-2,992G-2,974G-2,964G-2,985G-2,976G-2,987G-2,978G-2,967G-2,931G-2,938G-2,938G-2,979G-2,979G | 12,99 | 11,26 |
| 5 | US$ 0,22 | US$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 9,67 G | 9,629G-9,706G-9,716G-9,713G-9,711G-9,725G-9,717G-9,721G-9,715G-9,707G-9,687G-9,679G-9,679G-9,667G-9,67G | 9,78 | 8,39 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,12 G | 15,101G-5,133G-5,123G-5,082G-5,112G-5,128G-5,104G-5,109G-5,056G-5,045G-5,04G-5,054G-5,029G-5,062G-5,032G | 15,34 | 12,71 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 162,85 G | 162,268G-2,282G-2,092G-1,926G-2,202G-2,328G-1,991G-2,317G-1,256G-1,066G-1,5G-1,449G-0,981G-1,11G-2,512G | 164,3 | 138,26 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 18,98 G | 18,981G-8,971G-8,963G-8,947G-8,945G-8,95G-8,945G-8,942G-8,941G-8,948G-8,94G-8,945G-8,945G-8,947G-8,943G | 19,46 | 18,28 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 35,77 G | 35,76G-5,781G-5,792G-5,794G-5,804G-5,82G-5,824G-5,822G-5,686G-5,689G-5,629G-5,636G-5,682G-5,668G-5,552G | 35,92 | 31,29 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 61,38 G | 61,409G-1,409G-1,397G-1,347G-1,323G-1,346G-1,323G-1,344G-1,525G-1,476G-1,347G-1,402G-1,417G-1,45G-1,551G | 61,55 | 54,19 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 10,13 G | 10,141G-0,122G-0,116G-0,109G-0,109G-0,121G-0,118G-0,121G-0,119G-0,119G-0,115G-0,12G-0,105G-0,074G-0,074G | 10,15 | 9,18 |
| 5 | | | | | A14RGB | LU1213836080 | Fidelity Fds-Gl Technology Fd | 1 | 47,68 G | 47,73G-7,73G-7,84G-7,69G-7,66G-7,73G-7,65G-7,69G-7,72G-7,74G-7,69G-7,69G-7,66G-7,68G-7,87G | 47,87 | 43,47 |
| 5 | US$ 0,1 | US$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,68 G | 25,646G-5,695G-5,69G-5,658G-5,666G-5,689G-5,668G-5,675G-5,664G-5,664G-5,655G-5,648G-5,631G-5,604G-5,599G | 25,71 | 22,64 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 28 G | 28,001G-7,985G-7,941G-7,897G-7,915G-7,942G-7,903G-7,935G-7,916G-7,903G-7,915G-7,932G-7,877G-7,901G-7,929G | 28,05 | 24,17 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,43 G | 13,41G-3,445G-3,453G-3,455G-3,446G-3,463G-3,455G-3,447G-3,45G-3,455G-3,453G-3,445G-3,449G-3,442G-3,418G | 13,47 | 12,45 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,58 G | 39,573G-9,557G-9,521G-9,476G-9,497G-9,525G-9,489G-9,51G-9,51G-9,481G-9,505G-9,524G-9,455G-9,475G-9,588G | 40,36 | 38,49 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 50,47 G | 50,466G-0,44G-0,37G-0,305G-0,337G-0,372G-0,328G-0,358G-0,357G-0,315G-0,336G-0,371G-0,291G-0,311G-0,428G | 50,66 | 46,33 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 95,57 G | 95,436G-5,664G-5,79G-5,691G-5,624G-5,723G-5,692G-5,658G-5,487G-5,489G-5,389G-5,411G-5,478G-5,264G-5,296G | 98,23 | 84,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,51 G | 17,475G-7,529G-7,524G-7,48G-7,447G-7,479G-7,463G-7,463G-7,472G-7,484G-7,474G-7,474G-7,473G-7,469G-7,474G | 17,65 | 16,86 |
| 5 | US$ 0,04 | US$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,96 G | 27,886G-7,977G-8,016G-8,014G-7,992G-8,028G-8,02G-8,002G-7,989G-7,982G-7,984G-7,952G-7,977G-7,961G-7,951G | 28,27 | 23,88 |
| 5 | US$ 0,46 | US$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 33,39 G | 33,502G-3,508G-3,654G-3,668G-3,611G-3,637G-3,646G-3,62G-3,589G-3,572G-3,573G-3,556G-3,547G-3,651G-3,801G | 37,41 | 33,38 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 71,41 G | 71,425G-1,462G-1,501G-1,403G-1,455G-1,592G-1,495G-1,513G-1,451G-1,436G-1,41G-1,454G-1,346G-1,405G-1,436G | 71,64 | 61,66 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 66,82 G | 66,618G-6,733G-6,864G-6,64G-6,447G-6,761G-6,638G-6,742G-6,484G-6,414G-6,54G-6,502G-6,338G-6,249G-6,777G | 67,78 | 56,78 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,36 G | 72,32G-2,293G-2,229G-2,139G-2,137G-2,2G-2,165G-2,186G-2,2G-2,201G-2,208G-2,248G-2,248G-2,074G-2,101G | 73,84 | 67,5 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 61 G | 61,052G-1,032G-1,087G-0,937G-1,003G-1,067G-0,938G-1,027G-0,833G-0,831G-0,851G-0,848G-0,705G-0,587G-1,133G | 61,39 | 52,53 |
| 2 | US$ 0,25 | US$ 0,05 | 16.05.24 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 9,69 G | 9,685G-9,696G-9,694G-9,691G-9,705G-9,714G-9,699G-9,701G-9,703G-9,705G-9,684G-9,67G-9,673G-9,678G | 9,77 | 8,41 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 11,39 G | 11,386G-1,416G-1,408G-1,404G-1,422G-1,43G-1,416G-1,424G-1,412G-1,422G-1,388G-1,372G-1,376G-1,382G | 11,49 | 9,79 |
| 2 | US$ 0,26 | US$ 0,08 | 16.05.24 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 8,18 G | 8,174G-8,206G-8,201G-8,189G-8,192G-8,204G-8,196G-8,198G-8,184G-8,195G-8,166G-8,16G-8,167G-8,162G | 8,24 | 7,35 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 9,37 G | 9,369G-9,369G-9,362G-9,35G-9,37G-9,372G-9,355G-9,367G-9,365G-9,362G-9,344G-9,333G-9,337G-9,34G | 9,45 | 8,26 |
| 2 | Euro 0,23 | Euro 0,07 | 16.05.24 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 7,78 G | 7,778G-7,776G-7,769G-7,754G-7,76G-7,771G-7,76G-7,766G-7,763G-7,768G-7,751G-7,745G-7,749G-7,748G | 7,83 | 7,07 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,8 G | 5,789G-5,791G-5,798G-5,785G-5,785G-5,801G-5,801G-5,8G-5,791G-5,791G-5,79G-5,782G-5,785G-5,777G | 5,84 | 4,89 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 7,62 G | 7,608G-7,625G-7,6G-7,559G-7,567G-7,571G-7,563G-7,559G-7,564G-7,562G-7,542G-7,546G-7,548G-7,54G | 7,71 | 6,91 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 9,02 G | 9,017G-9,049G-9,041G-9,032G-9,047G-9,056G-9,042G-9,052G-9,043G-9,046G-9,016G-9,004G-9,008G-9,012G | 9,09 | 7,46 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 8,64 G | 8,633G-8,637G-8,62G-8,582G-8,578G-8,587G-8,578G-8,578G-8,583G-8,585G-8,562G-8,566G-8,569G-8,561G | 8,77 | 7,64 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 8,25 G | 8,243G-8,263G-8,253G-8,251G-8,251G-8,262G-8,251G-8,255G-8,251G-8,255G-8,233G-8,226G-8,231G-8,23G | 8,29 | 7,12 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4,37 G | 4,3625G-4,371G-4,3705G-4,3655G-4,3655G-4,3735G-4,3735G-4,3735G-4,3655G-4,369G-4,3585G-4,353G-4,355G-4,3525G | 4,41 | 3,72 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 5,15 G | 5,148G-5,162G-5,158G-5,137G-5,146G-5,163G-5,16G-5,16G-5,152G-5,145G-5,127G-5,124G-5,127G-5,125G | 5,23 | 4,64 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 5,16 G | 5,134G-5,172G-5,172G-5,165G-5,161G-5,165G-5,162G-5,158G-5,152G-5,154G-5,141G-5,137G-5,134G-5,134G | 5,47 | 4,72 |
| 2 | US$ 0,24 | US$ 0,06 | 16.05.24 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,82 G | 3,8159G-3,8412G-3,8442G-3,8601G-3,8601G-3,8601G-3,8601G-3,8456G-3,8401G-3,8416G-3,8256G-3,8256G-3,8256G-3,8256G | 3,9 | 3,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | US$ 0,28 | US$ 0,07 | 16.05.24 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,62 G | 3,6173G-3,6616G-3,6615G-3,6656G-3,6651G-3,6681G-3,6641G-3,6671G-3,6596G-3,6681G-3,6282G-3,6282G-3,6282G-3,6282G | 3,69 | 3,53 |
| 2 | Euro 0,23 | Euro 0,12 | 16.05.24 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6,07 G | 6,071G-6,085G-6,064G-6,041G-6,038G-6,042G-6,033G-6,032G-6,038G-6,035G-6,018G-6,021G-6,023G-6,018G | 6,2 | 5,63 |
| 2 | US$ 0,21 | US$ 0,05 | 16.05.24 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,99 G | 4,989G-5,018G-5,008G-5,011G-5,015G-5,024G-5,026G-5,029G-5,025G-5,007G-4,9875G-4,9805G-4,9835G-4,9785G | 5,05 | 4,31 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,08 G | 3,0755G-3,1095G-3,102G-3,1035G-3,1035G-3,109G-3,1055G-3,106G-3,086G-3,092G-3,06G-3,057G-3,052G-3,0565G | 3,33 | 2,74 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 6,29 G | 6,299G-6,335G-6,326G-6,318G-6,337G-6,343G-6,329G-6,336G-6,321G-6,356G-6,303G-6,305G-6,302G-6,315G | 6,94 | 5,85 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,39 G | 4,3955G-4,415G-4,4105G-4,407G-4,4115G-4,4165G-4,408G-4,4155G-4,406G-4,415G-4,377G-4,375G-4,378G-4,3785G | 4,62 | 4,22 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 6,16 G | 6,14G-6,153G-6,137G-6,135G-6,149G-6,154G-6,141G-6,151G-6,151G-6,151G-6,085G-6,073G-6,077G-6,082G | 6,25 | 5,29 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,23 G | 3,226G-3,252G-3,2445G-3,245G-3,25G-3,2535G-3,2465G-3,2495G-3,2365G-3,2485G-3,2185G-3,215G-3,2145G-3,214G | 4,08 | 3,14 |
| 2 | Euro 0,05 | Euro 0,09 | 16.02.24 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,88 G | 4,8877G-4,9445G-4,9355G-4,9425G-4,9425G-4,9395G-4,9355G-4,942G-4,9285G-4,937G-4,8903G-4,8891G-4,8898G-4,8908G | 5,09 | 4,83 |
| 2 | Euro 0,3 | Euro 0,19 | 16.02.24 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | 1 | 4,8 G | 4,8022G-4,8256G-4,8343G-4,8256G-4,8256G-4,8256G-4,8206G-4,8261G-4,8186G-4,8276G-4,804G-4,8047G-4,804G-4,804G | 4,96 | 4,75 |
| 2 | | | | | A3ERTJ | IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 5,47 G | 5,4702G-5,484G-5,481G-5,49G-5,49G-5,49G-5,485G-5,49G-5,478G-5,478G-5,4732G-5,4732G-5,4732G-5,4732G | 5,54 | 5,3 |
| 2 | | US$ 0,19 | 16.02.24 | | A3ERTL | IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 4,99 G | 4,9865G-5,002G-5,002G-5,013G-5,01G-5,013G-5,006G-5,006G-4,993G-4,9995G-4,9985G-4,9985G-4,9985G-4,9985G | 5,13 | 4,84 |
| 2 | | Euro 0,13 | 16.02.24 | | A3ERTR | IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,18 G | 5,1814G-5,211G-5,206G-5,215G-5,215G-5,215G-5,21G-5,214G-5,2G-5,209G-5,1868G-5,1862G-5,1862G-5,1872G | 5,33 | 5,14 |
| 2 | | Yen 9,27 | 16.11.23 | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,51 G | 3,5055G-3,5225G-3,527G-3,523G-3,518G-3,523G-3,5205G-3,518G-3,514G-3,5165G-3,501G-3,499G-3,498G-3,498G | 3,75 | 3,25 |
| 2 | US$ 0,15 | US$ 0,05 | 16.05.24 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,45 G | 4,4052G-4,4806G-4,4776G-4,4831G-4,4816G-4,4816G-4,4766G-4,4776G-4,4676G-4,4746G-4,4355G-4,436G-4,4365G-4,4365G | 4,61 | 4,36 |
| 2 | US$ 0,52 | US$ 0,11 | 16.05.24 | | A3DU9R | IE0006OIQXE9 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | 1 | 4,88 G | 4,873G-4,9022G-4,8967G-4,9056G-4,9036G-4,9071G-4,9021G-4,9046G-4,8971G-4,9096G-4,8853G-4,8858G-4,8851G-4,8856G | 4,97 | 4,77 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,48 G | 5,5562G-5,566G-5,5674G-5,5674G-5,5688G-5,5688G-5,5674G-5,5606G-5,5562G-5,485G-5,4844G-5,485G-5,4866G | 5,58 | 5,34 |
| 2 | | | | | A40CRA | IE0000VKUF67 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5 G | 5,005G-5,002G-5,011G-5,011G-5,014G-5,007G-5,01G-4,9985G-5,006G | 5,01 | 4,99 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,18 G | 9,175G-9,183G-9,181G-9,181G-9,182G-9,181G-9,182G-9,181G-9,182G-9,181G-9,182G-9,181G-9,182G-9,182G-9,182G-9,182G-9,182G | 9,18 | 9,01 |
| 5 | US$ 0,17 | US$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,54 G | 11,522G-1,534G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,57G-1,571G-1,558G-1,558G | 11,58 | 10,93 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 40,4 G | 40,369G-0,406G-0,397G-0,349G-0,35G-0,403G-0,358G-0,381G-0,351G-0,354G-0,329G-0,351G-0,291G-0,304G-0,343G | 40,53 | 35,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 15,86 G | 15,848G-5,865G-5,846G-5,783G-5,786G-5,804G-5,791G-5,794G-5,798G-5,824G-5,781G-5,788G-5,792G-5,728G-5,726G | 16,31 | 13,77 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,72 G | 14,687G-4,744G-4,754G-4,744G-4,751G-4,764G-4,754G-4,758G-4,745G-4,746G-4,726G-4,727G-4,713G-4,723G-4,764G | 15,16 | 13,51 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,98 G | 1,976G-1,979G-1,978G-1,976G-1,975G-1,977G-1,975G-1,975G-1,972G-1,971G-1,971G-1,973G-1,97G-1,968G-1,961G | 2,14 | 1,86 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,66 G | 9,664G-9,645G-9,646G-9,642G-9,639G-9,655G-9,652G-9,654G-9,648G-9,641G-9,638G-9,644G-9,634G-9,651G-9,65G | 9,78 | 8,38 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 28,18 G | 28,191G-8,227G-8,218G-8,108G-8,166G-8,115G-8,085G-8,082G-8,107G-8,126G-8,008G-8,49-8,022G-7,985G-7,894G-7,893G | 28,72 | 24,89 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 36,93 G | 36,905G-6,953G-6,922G-6,901G-6,929G-6,959G-6,91G-6,939G-6,903G-6,897G-6,924G-6,923G-6,855G-6,875G-7,037G | 37,76 | 31,93 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 75,13 G | 74,984G-5,133G-5,196G-5,167G-5,051G-5,096G-5,096G-5,105G-5,092G-5,07G-5,064G-5,072G-5,063G-5,153G-5,399G | 75,55 | 65,64 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 91,37 G | 91,255G-0,831G-0,704G-0,703G-0,747G-0,591G-0,679G-0,637G-0,657G-0,73G-0,629G-0,616G-0,632G-1,218G-1,213G | 91,4 | 79,49 |
| 5 | US$ 1,69 | US$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 55,48 G | 55,096G-5,15G-5,151G-5,122G-5,093G-5,171G-5,156G-5,161G-5,133G-5,098G-5,047G-5,061G-4,981G-5,067G-4,966G | 61,26 | 45,74 |
| 5 | | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 49,39 G | 49,358-9,355G-9,341G-9,299G-9,264G-9,337G-9,325G-9,341G-9,212G-9,191G-9,198G-9,205G-9,156G-9,262G-9,246G | 49,9 | 41,21 |
| 5 | | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 80,2 G | 80,129G-0,173G-0,08G-79,762G-9,682G-9,812G-9,662G-9,709G-9,752G-9,816G-9,618G-9,607G-9,493G-9,038G-9,176G | 80,2 | 71,93 |
| 5 | US$ 0,2 | US$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 20,86 G | 21,268G-1,308G-1,39G-1,381G-1,369G-1,388G-1,384G-1,374G-1,382G-1,382G-1,352G-1,344G-1,342G-1,285G-1,277G | 25,02 | 20,64 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,19 G | 12,21G-2,194G-2,192G-2,194G-2,185G-2,189G-2,184G-2,188G-2,174G-2,178G-2,166G-2,173G-2,166G-2,213G-2,213G | 12,24 | 11,1 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 70,99 G | 71,076G-1,197G-1,088G-0,9G-0,775G-0,916G-0,883G-0,81G-0,76G-0,808G-0,68G-0,709G-0,715G-0,366G-0,255G | 72,67 | 62,55 |
| 5 | US$ 0,6 | US$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,26 G | 27,128G-7,33G-7,35G-7,372G-7,372G-7,33G-7,326G-7,27G-7,52G-7,51G-7,382G-7,452G-7,412G-7,401G-7,462G | 31,2 | 26,51 |
| 5 | US$ 0,37 | US$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,52 G | 30,485G-0,512G-0,486G-0,471G-0,451G-0,487G-0,473G-0,476G-0,473G-0,462G-0,46G-0,463G-0,449G-0,498G-0,685G | 31,77 | 28,64 |
| 5 | US$ 0,01 | US$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,96 G | 0,956G-0,958G-0,961G-0,96G-0,96G-0,961G-0,961G-0,96G-0,961G-0,96G-0,961G-0,96G-0,96G-0,96G-0,96G | 0,98 | 0,93 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 59,76 G | 59,722G-9,624G-9,427G-9,372G-9,295G-9,353G-9,306G-9,235G-9,295G-9,352G-9,203G-9,238G-9,258G-9,163G-9,01G | 62,39 | 53,03 |
| 5 | | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 101,74 G | 101,706G-1,876G-1,625G-1,13G-1,028G-1,183G-1,071G-1,024G-1,127G-1,225G-1,012G-1,062G-1,081G-0,904G-0,892G | 104,02 | 86,82 |
| 5 | | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 227,28 G | 228,963G-8,797G-8,875G-8,703G-8,634G-8,905G-8,786G-8,753G-8,671G-8,528G-8,402G-8,489G-8,224G-6,127G-4,859G | 231,55 | 188,41 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,08 G | 19,022G-9,054G-9,051G-8,98G-8,956G-8,995G-8,976G-8,976G-9G-9,012G-8,964G-8,966G-8,967G-8,964G-8,956G | 19,39 | 17,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,39 G | 12,38G-2,396G-2,403G-2,403G-2,403G-2,403G-2,403G-2,403G-2,399G-2,396G-2,393G-2,396G-2,396G-2,399G-2,409G-2,412G | 12,6 | 12,2 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,66 G | 9,626G-9,66G-9,663G-9,657G-9,65G-9,665G-9,662G-9,595G-9,583G-9,645G-9,642G-9,65G-9,635G-9,667G-9,671G | 9,8 | 8,39 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 202,72 G | 203,611G-3,565G-3,54G-3,298G-2,709G-3,063G-2,67G-2,703G-2,966G-2,874G-2,594G-2,786G-2,898G-2,714G-2,386G | 209,34 | 176,47 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,69 G | 14,684G-4,752G-4,753G-4,752G-4,753G-4,771G-4,752G-4,765G-4,755G-4,749G-4,734G-4,738G-4,717G-4,723G-4,756G | 15,15 | 13,51 |
| 5 | A$ 1,1 | A$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 54,95 G | 54,892G-5,058G-5,245G-5,022G-5,138G-5,224G-5,115G-5,051G-5,119G-5,057G-4,963G-4,953G-4,946G-4,761G-4,801G | 55,25 | 48,72 |
| 5 | US$ 0,17 | US$ 0,12 | 01.02.24 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,57 G | 6,574G-6,587G-6,592G-6,595G-6,591G-6,598G-6,594G-6,592G-6,594G-6,593G-6,592G-6,592G-6,592G-6,571G-6,573G | 6,67 | 6,33 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 67,12 G | 67,096G-7,002G-7G-6,701G-6,794G-7,009G-6,953G-6,978G-6,979G-7,1G-6,945G-6,998G-6,974G-6,741G-6,694G | 68,99 | 61,12 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,99 G | 1,979G-1,996G-2G-1,998G-1,998G-1,995G-1,995G-1,994G-1,993G-1,991G-1,987G-1,988G-1,986G-1,981G-1,978G | 2,14 | 1,82 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 35,14 G | 35,05G-5,12G-5,15G-5,136G-5,096G-5,148G-5,146G-5,065G-5,064G-5,035G-5,046G-5,006G-5,023G-5,036G-5,073G | 36,67 | 32,63 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 95,34 G | 95,309G-5,691G-5,659G-5,567G-5,582G-5,669G-5,552G-5,61G-5,824G-5,792G-5,539G-5,636G-5,582G-5,175G-5,055G | 95,82 | 81,74 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 56,52 G | 56,449G-6,711G-6,636G-6,55G-6,487G-6,55G-6,549G-6,532G-6,519G-6,529G-6,393G-6,407G-6,392G-6,304G-6,389G | 57,18 | 49,69 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 72,32 G | 72,245G-2,521G-2,606G-2,503G-2,441G-2,538G-2,466G-2,455G-2,702G-2,639G-2,535G-2,557G-2,584G-2,46G-2,511G | 72,7 | 63,88 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,09 G | 9,085G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,073G-9,072G-9,072G-9,094G-9,094G-9,094G | 9,1 | 8,85 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 11,09 G | 11,106G-1,104G-1,11G-1,11G-1,089G-1,079G-1,079G-1,084G-1,14G-1,141G-1,131G-1,132G-1,13G-1,038G-1,026G | 11,14 | 10,04 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 84,67 G | 84,323G-4,84G-4,831G-4,783G-4,841G-4,925G-4,811G-4,886G-4,803G-4,789G-4,707G-4,692G-4,624G-4,572G-4,662G | 85,05 | 76,13 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 28,36 G | 28,356G-8,326G-8,279G-8,195G-8,158G-8,195G-8,163G-8,17G-8,184G-8,209G-8,156G-8,16G-8,16G-8,133G-8,119G | 28,83 | 25,29 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 46,19 G | 46,18G-6,129G-6,058G-5,918G-5,855G-5,925G-5,886G-5,875G-5,886G-5,949G-5,851G-5,859G-5,859G-5,938G-5,914G | 47,12 | 41,98 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 41,82 G | 41,808G-1,758G-1,681G-1,558G-1,524G-1,58G-1,582G-1,511G-1,503G-1,519G-1,399G-1,452G-1,452G-1,428G-1,404G | 42,8 | 37,31 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 48,54 G | 48,537G-8,581G-8,565G-8,587G-8,597G-8,619G-8,628G-8,622G-8,437G-8,44G-8,352G-8,368G-8,437G-8,206G-8,249G | 48,84 | 42,8 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 55,8 G | 55,628G-5,727G-5,734G-5,696G-5,662G-5,763G-5,763G-5,733G-5,664G-5,688G-5,626G-5,648G-5,557G-5,659G-5,094G | 56,62 | 46,02 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 60,25 G | 60,4G-0,476G-0,442G-0,353G-0,342G-0,441G-0,332G-0,412G-0,616G-0,582G-0,443G-0,473G-0,485G-0,365G-0,397G | 60,62 | 53,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 45,19 G | 45,142G-5,343G-5,332G-5,322G-5,366G-5,484G-5,476G-5,399G-5,473G-5,501G-5,328G-5,441G-5,363G-5,443G-5,511G | 51,91 | 43,86 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 63,32 G | 63,37G-3,41G-3,46G-3,422G-3,399G-3,538G-3,524G-3,551G-3,431G-3,427G-3,395G-3,48G-3,339G-3,378G-3,334G | 64,3 | 55,28 |
| 5 | US$ 0,46 | US$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,59 G | 10,587G-0,608G-0,604G-0,604G-0,602G-0,614G-0,603G-0,603G-0,602G-0,606G-0,611G-0,604G-0,604G-0,601G-0,634G | 10,69 | 10,13 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 44,15 G | 44,093G-4,191G-4,185G-4,146G-4,167G-4,233G-4,181G-4,202G-4,202G-4,211G-4,156G-4,19G-4,164G-4,194G-4,283G | 45,59 | 40,69 |
| 5 | US$ 0,42 | US$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,89 G | 16,86G-6,891G-6,906G-6,904G-6,885G-6,902G-6,903G-6,884G-6,896G-6,873G-6,892G-6,883G-6,87G-6,911G-6,914G | 16,97 | 16,25 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,84 G | 8,831G-8,841G-8,847G-8,847G-8,842G-8,847G-8,847G-8,847G-8,842G-8,847G-8,842G-8,847G-8,847G-8,847G-8,843G-8,878G | 8,88 | 8,44 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 106,81 G | 106,797G-6,744G-6,661G-6,563G-6,567G-6,671G-6,594G-6,632G-6,615G-6,585G-6,599G-6,618G-6,506G-6,538G-6,85G | 107,2 | 94,3 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 112,57 G | 112,417G-2,634G-2,551G-2,417G-2,486G-2,589G-2,478G-2,532G-2,475G-2,476G-2,431G-2,462G-2,32G-2,323G-2,528G | 112,71 | 99,25 |
| 5 | | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,79 G | 40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,799G-0,799G-0,799G-0,799G-0,799G-0,797G | 41,46 | 40,2 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 59,6 G | 59,683G-9,571G-9,576G-9,375G-9,274G-9,405G-9,345G-9,349G-9,402G-9,447G-9,275G-9,275G-9,285G-9,257G-9,241G | 60,76 | 53,86 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,09 G | 85,104G-5,187G-5,106G-4,833G-4,696G-4,828G-4,692G-4,689G-4,842G-4,86G-4,654G-4,654G-4,684G-4,686G-4,781G | 86,95 | 78,67 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 36,51 G | 36,472G-6,505G-6,512G-6,482G-6,475G-6,515G-6,483G-6,497G-6,492G-6,488G-6,489G-6,48G-6,458G-6,461G-6,214G | 38,09 | 33,44 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 28,45 G | 28,421G-8,431G-8,411G-8,377G-8,389G-8,427G-8,387G-8,405G-8,391G-8,389G-8,396G-8,396G-8,351G-8,366G-8,454G | 28,45 | 24,85 |
| 5 | Euro 0,56 | Euro 0,44 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 23,12 G | 23,182G-3,146G-3,165G-3,115G-3,132G-3,108G-3,095G-3,103G-3,097G-3,1G-3,088G-3,095G-3,088G-3,102G-3,1G | 23,22 | 21,28 |
| 5 | Euro 0,44 | Euro 0,1 | 03.06.24 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 23,14 G | 23,098G-3,12G-3,108G-3,056G-3,124G-3,134G-3,122G-3,122G-3,109G-3,122G-3,092G-3,101G-3,098G-3,082G-3,061G | 23,27 | 21,18 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 28,48 G | 28,467G-8,44G-8,434G-8,375G-8,446G-8,455G-8,449G-8,451G-8,436G-8,439G-8,418G-8,451G-8,42G-8,467G-8,463G | 28,8 | 25,78 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 16,77 G | 16,693G-6,696G-6,709G-6,688G-6,679G-6,71G-6,71G-6,71G-6,7G-6,689G-6,654G-6,666G-6,632G-6,678G-6,665G | 18,69 | 14,75 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 16,86 G | 16,746G-6,788G-6,805G-6,805G-6,795G-6,792G-6,793G-6,793G-6,785G-6,775G-6,775G-6,775G-6,775G-6,76G-6,759G | 18,73 | 14,78 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 12,28 G | 12,207G-2,238G-2,244G-2,238G-2,23G-2,233G-2,233G-2,233G-2,233G-2,227G-2,204G-2,217G-2,191G-2,193G-2,19G | 13,62 | 10,77 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 30,89 G | 30,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,888G-0,958G | 31,02 | 30,31 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,93 G | 16,931G-6,907G-6,891G-6,833G-6,81G-6,841G-6,823G-6,819G-6,827G-6,849G-6,817G-6,822G-6,814G-6,828G-6,825G | 17,16 | 15,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,87 G | 17,727G-7,703G-7,7G-7,716G-7,696G-7,737G-7,718G-7,691G-7,73G-7,711G-7,719G-7,692G-7,711G-7,684G-7,7G | 19,71 | 14,74 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 24,34 G | 24,332G-4,293G-4,277G-4,191G-4,166G-4,199G-4,179G-4,175G-4,185G-4,203G-4,156G-4,16G-4,168G-4,202G-4,189G | 24,68 | 22 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,25 G | 15,257G-5,284G-5,287G-5,303G-5,299G-5,303G-5,303G-5,295G-5,271G-5,26G-5,262G-5,269G-5,269G-5,284G-5,284G | 15,57 | 14,99 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,73 G | 25,786G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,74G-5,758G | 25,79 | 25,41 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,79 G | 11,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,781G-1,798G | 11,83 | 11,65 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,5 G | 20,475G-0,496G-0,527G-0,504G-0,494G-0,512G-0,512G-0,506G-0,506G-0,497G-0,459G-0,423G-0,425G-0,413G-0,408G | 20,85 | 17,36 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 32 G | 32,46G-2,505G-2,53G-2,497G-2,491G-2,549G-2,545G-2,546G-2,498G-2,492G-2,483G-2,513G-2,46G-2,027G-1,951G | 33,06 | 27,09 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,64 G | 20,559G-0,597G-0,613G-0,605G-0,595G-0,6G-0,6G-0,597G-0,606G-0,603G-0,594G-0,601G-0,595G-0,595G-0,554G | 20,98 | 17,41 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 31,94 G | 32,401G-2,446G-2,465G-2,436G-2,425G-2,49G-2,479G-2,486G-2,434G-2,44G-2,429G-2,446G-2,402G-1,965G-1,902G | 33 | 27,03 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,69 G | 22,689G-2,654G-2,635G-2,561G-2,535G-2,564G-2,538G-2,544G-2,557G-2,576G-2,533G-2,533G-2,54G-2,548G-2,497G | 23,06 | 20,09 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,66 G | 34,646G-4,577G-4,551G-4,443G-4,414G-4,454G-4,456G-4,405G-4,392G-4,409G-4,319G-4,35G-4,35G-4,352G-4,312G | 35,44 | 30,7 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,22 G | 11,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G | 11,36 | 10,74 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 24,18 G | 24,121G-4,124G-4,138G-4,126G-4,12G-4,12G-4,12G-4,12G-4,11G-4,104G-4,088G-4,07G-4,074G-4,132G-4,146G | 25,23 | 22,46 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 28 G | 27,991G-8,007G-7,968G-7,862G-7,881G-7,927G-7,903G-7,898G-7,923G-7,961G-7,917G-7,941G-7,935G-7,811G-7,81G | 28,79 | 25,51 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 46,17 G | 46,171G-6,386G-6,375G-6,306G-6,297G-6,365G-6,306G-6,31G-6,487G-6,474G-6,332G-6,35G-6,368G-6,261G-6,294G | 46,49 | 40,76 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 20,22 G | 20,265G-0,277G-0,28G-0,241G-0,172G-0,217G-0,177G-0,186G-0,215G-0,204G-0,186G-0,199G-0,204G-0,186G-0,167G | 20,84 | 17,58 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 32,79 G | 32,778G-2,564G-2,57G-2,563G-2,542G-2,588G-2,576G-2,586G-2,544G-2,54G-2,56G-2,575G-2,546G-2,63G-2,629G | 33,16 | 28,42 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,06 G | 30,083G-0,041G-0G-29,908G-9,856G-9,912G-9,9G-9,897G-9,884G-9,912G-9,875G-9,884G-9,877G-9,778G-9,757G | 30,69 | 26,48 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 26,07 G | 26,109G-6,094G-6,094G-6,073G-6,06G-6,105G-6,104G-6,122G-6,073G-6,068G-6,075G-6,092G-6,056G-6,055G-6,037G | 26,35 | 21,8 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 18,43 G | 18,459G-8,483G-8,49G-8,479G-8,462G-8,499G-8,517G-8,484G-8,458G-8,446G-8,428G-8,433G-8,434G-8,438G-8,375G | 18,52 | 16,38 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 22,44 G | 22,442G-2,428G-2,414G-2,373G-2,362G-2,388G-2,376G-2,373G-2,382G-2,406G-2,358G-2,365G-2,366G-2,321G-2,312G | 22,44 | 20,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 29,36 G | 29,418G-9,452G-9,47G-9,461G-9,458G-9,473G-9,464G-9,459G-9,463G-9,468G-9,47G-9,457G-9,457G-9,366G-9,499G | 29,59 | 28,05 |
| 5 | US$ 0,19 | US$ 0,18 | 01.08.23 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,54 G | 10,528G-0,555G-0,563G-0,556G-0,556G-0,565G-0,565G-0,556G-0,565G-0,556G-0,564G-0,555G-0,555G-0,554G-0,532G | 10,57 | 9,78 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 15,3 G | 15,277G-5,318G-5,332G-5,325G-5,325G-5,334G-5,334G-5,325G-5,324G-5,325G-5,332G-5,322G-5,322G-5,315G-5,298G | 15,36 | 14,2 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,28 G | 14,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G | 14,32 | 14,09 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 19,72 G | 19,703G-9,732G-9,704G-9,644G-9,597G-9,672G-9,653G-9,65G-9,655G-9,681G-9,659G-9,656G-9,655G-9,552G-9,559G | 20,06 | 17,41 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,71 G | 14,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,707G-4,673G-4,678G-4,678G-4,706G-4,706G-4,746G | 14,99 | 14,47 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 21,81 G | 21,814G-1,777G-1,755G-1,683G-1,652G-1,688G-1,667G-1,67G-1,691G-1,704G-1,661G-1,661G-1,669G-1,676G-1,663G | 22,24 | 19,63 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 606,93 G | 607,222G-6,152G-5,698G-3,461G-2,586G-3,785G-3,104G-3,104G-3,461G-3,915G-2,844G-2,844G-3,06G-3,277G-4,568G | 627,2 | 564,46 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 25,23 G | 25,249G-5,207G-5,186G-5,11G-5,089G-5,122G-5,096G-5,09G-5,105G-5,126G-5,098G-5,103G-5,096G-5,024G-5,02G | 25,71 | 22,88 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,63 G | 21,61G-1,637G-1,647G-1,647G-1,644G-1,654G-1,647G-1,64G-1,64G-1,634G-1,637G-1,634G-1,634G-1,652G-1,652G | 21,7 | 20,1 |
| 5 | US$ 0,44 | US$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,89 G | 7,891G-7,899G-7,902G-7,902G-7,9G-7,905G-7,902G-7,9G-7,901G-7,902G-7,902G-7,902G-7,902G-7,899G-7,898G | 7,93 | 7,35 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,42 G | 17,398G-7,433G-7,452G-7,445G-7,444G-7,455G-7,455G-7,445G-7,444G-7,445G-7,452G-7,443G-7,443G-7,443G-7,426G | 17,53 | 16,14 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 873,66 G | 873,655G-3,349G-3,171G-3,039G-2,839G-2,154G-2,249G-2,155G-2,211G-2,211G-2,063G-2,15G-2,236G-2,236G-2,236G | 874,72 | 853,39 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 126,46 G | 126,688G-6,339G-6,233G-5,811G-5,645G-5,818G-5,636G-5,606G-5,666G-5,789G-5,821G-5,872G-5,871G-5,66G-5,626G | 130,56 | 114,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 106,32 G | 106,386G-6,262G-6,38G-6,051G-5,877G-6,028G-5,936G-5,941G-5,997G-6,063G-5,889G-5,883G-5,884G-5,938G-5,888G | 108,39 | 94,6 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 145,57 G | 145,234G-5,696G-5,623G-5,415G-5,422G-5,606G-5,453G-5,521G-5,461G-5,463G-5,611G-5,64G-5,454G-5,451G-5,502G | 147,28 | 133,78 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 84,32 G | 84,329G-4,282G-4,267G-4,205G-4,158G-4,205G-4,171G-4,171G-4,17G-4,194G-4,68G-4,676G-4,672G-4,684G-4,692G | 85,93 | 81,23 |
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,43 G | 4,432G-4,425G | 4,46 | 4,11 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 4,6 | 4,54 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 3,05 | 2,97 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | | (ausg) | 6,2 | 6,07 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 10,71 | 10,37 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | 6,65 | 6,43 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 8,66 | 8,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | | (ausg) | 10,23 | 10,09 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | | (ausg) | 18,79 | 18,5 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | | (ausg) | 7,52 | 7,29 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 32,39 G | 32,345G-2,51G-2,53G-2,51G-2,58G-2,605G-2,56G-2,62G-2,54G-2,67G-2,56G-2,545G-2,505G-2,505G | 35,4 | 30,13 |
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 17,36 G | 17,326G-7,41G-7,414G-7,436G-7,414G-7,438G-7,438G-7,44G-7,428G-7,404G-7,318G-7,368G-7,358G-7,338G | 19,33 | 16,83 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 37,51 G | 37,335G-7,79G-7,67G-7,69G-7,65G-7,72G-7,64G-7,715G-7,625G-7,775G-7,37G-7,32G-7,31G-7,36G | 38,31 | 30,59 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 27,77 G | 27,73G-7,855G-7,855G-7,88G-7,88G-7,895G-7,88G-7,88G-7,85G-7,895G-7,855G-7,82G-7,83G-7,835G | 27,93 | 25,33 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 30,3 G | 30,28G-0,355G-0,325G-0,36G-0,37G-0,395G-0,365G-0,385G-0,335G-0,385G-0,36G-0,34G-0,34G-0,345G | 30,52 | 29,1 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 18,08 G | 18,118G-8,11G-8,126G-8,132G-8,13G-8,15G-8,152G-8,17G-8,028G-8,072G-8,052G-8,038G-8,034G-8,062G | 18,68 | 17,7 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 29,62 G | 29,6G-9,615G-9,63G-9,655G-9,67G-9,685G-9,67G-9,67G-9,625G-9,69G-9,695G-9,65G-9,665G-9,665G | 29,7 | 27,64 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 34,62 G | 34,625G-4,86G-4,81G-4,82G-4,835G-4,885G-4,83G-4,96G-4,84G-4,895G-4,675G-4,655G-4,685G-4,67G | 34,96 | 32,15 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 22,39 G | 22,385G-2,575G-2,605G-2,5G-2,605G-2,605G-2,58G-2,595G-2,635G-2,605G-2,445G-2,43G-2,435G-2,435G | 22,99 | 21,43 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 36,03 G | 36,03G-6,13G-6,09G-6,135G-6,205G-6,245G-6,18G-6,205G-6,07G-6,235G-6,125G-6,08G-6,095G-6,195G | 38,12 | 31,82 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 12,44 G | 12,42G-2,424G-2,39G-2,396G-2,452G-2,46G-2,456G-2,442G-2,394G-2,418G-2,37G-2,344G-2,308G-2,332G | 14,82 | 10,86 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 33,45 G | 33,42G-3,745G-3,81G-3,82G-3,84G-3,84G-3,84G-3,86G-3,78G-3,755G-3,495G-3,475G-3,49G-3,495G | 35,08 | 31,43 |
| 1 | Euro 0,68 | Euro 0,66 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 23,47 G | 23,49G-3,45G-3,37G-3,25G-3,275G-3,305G-3,27G-3,245G-3,23G-3,24G-3,1G-3,115G-3,125G-3,11G | 25,08 | 22,24 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 40,5 G | 40,445G-0,42G-0,22G-0,1G-0,075G-0,125G-0,07G-0,065G-39,96G-40,085G-39,965G-9,985G-9,995G-9,945G | 42,44 | 36,42 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 58,74 G | 58,66G-8,52G-8,2G-8,09G-8,09G-8,2G-8,2G-8,2G-8,14G-8,14G-8,48G-8,47G-8,47G-8,44G | 60,12 | 52,46 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 34,64 G | 34,615G-4,625G-4,41G-4,39G-4,4G-4,44G-4,41G-4,48G-4,14G-4,17G-4,28G-4,235G-4,255G-4,255G | 36,82 | 30,45 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 27,46 G | 27,215G-7,36G-7,24G-7,22G-7,22G-7,24G-7,19G-7,19G-7,13G-7,19G-7,24G-7,215G-7,2G-7,19G | 27,52 | 24,03 |
| 1 | US$ 0,78 | US$ 0,26 | 21.03.24 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,8 G | 29,89G-9,87G-9,91G-9,91G-9,92G-9,89G-9,97G-9,84G-9,84G | 31 | 28,13 |
| 1 | £ 0,73 | £ 0,62 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,69 G | 26,65G-6,61G-6,49G-6,43G-6,55G-6,52G-6,53G-6,47G-6,53G | 26,89 | 23,25 |
| 1 | US$ 0,53 | US$ 0,15 | 21.03.24 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 66,82 G | 66,88G-6,9G-6,91G-6,89G-6,93G-6,9G-6,96G-6,7G-6,71G | 67,75 | 59,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 73,81 G | 73,82G-4,02G-4,1G-4,09G-4,1G-4,18G-4,1G-4,14G-3,87G-3,91G-3,75G-3,66G-3,7G-3,73G | 74,99 | 65,88 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 32,59 G | 32,55G-2,665G-2,64G-2,59G-2,61G-2,66G-2,68G-2,67G-2,66G-2,61G-2,505G-2,45G-2,47G-2,43G | 33,54 | 28,35 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 36,07 G | 35,995G-5,99G-5,91G-5,77G-5,67G-5,83G-5,8G-5,79G-5,73G-5,82G-5,77G-5,795G-5,79G-5,755G | 36,3 | 30,99 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 304,13 G | 305,166G | 305,87 | 286,7 |
| 10 | Euro 1,2 | Euro 2,7 | 12.12.23 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 167,37 G | 167,297G-7,326G-7,398G-7,247G-7,219G-7,286G-7,228G-7,221G-7,288G-7,342G-7,337G-7,34G-7,4G-7,376G-7,356G | 167,91 | 158,69 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 334,45 G | 333,688G-3,063G-3,36G-3,039G-3,113G-3,62G-3,332G-3,567G-3,876G-4,182G-4,027G-4,249G-3,769G-3,885G-3,968G | 335,37 | 303,55 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 133,57 G | 134,555G-4,667G-4,67G-4,59G-4,588G-4,674G-4,62G-4,607G-4,62G-4,534G-4,564G-4,527G-4,485G-4,136G-4,136G | 136,71 | 133,09 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 133,99 G | 133,297G-3,322G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,855G-3,789G-3,789G-3,789G-3,789G-3,789G-3,789G | 134,28 | 129,93 |
| 10 | Euro 3,76 | Euro 4 | 12.12.23 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 205,59 G | 204,369G-4,387G-7,962-5,458G-5,273G-5,298G-5,505G-5,292G-5,337G-5,306G-5,238G-5,28G-5,277G-5,081G-5,123G-5,204G | 208,45 | 187,66 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 107,01 G | 107,013G-7,013G-7,013G-7,013G-7,013G-7,013G-7,013G-7,013G-7,013G-7,013G-6,993G-6,993G-6,993G-6,993G-6,993G-6,993G | 107,03 | 105,27 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 164,16 G | 164,409G-4,62G-4,65G-4,303G-4,376G-4,352G-4,45G-4,37G-4,36G-4,29G-4,21G-4,27G | 166,06 | 155,37 |
| 10 | Euro 0,5 | Euro 2,7 | 12.12.23 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 169,29 G | 169,246G-9,779G-9,806G-9,863G-9,905G-70,324G-0,155G-0,043G-0,062G-0,336G-0,063G-0,287G-0,036G-0,146G-0,145G | 171,5 | 149,38 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 159,41 G | 159,623G-9,26G-9,253G-9,2G-9,131G-9,227G-9,155G-9,164G-9,191G-8,695G-8,725G-8,714G-8,612G-8,634G-8,637G | 161,79 | 157,58 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 171,41 G | 171,442G-1,293G-1,269G-0,986G-69,887G-70,056G-69,95G-9,93G-70,021G-1,017G-0,875G-0,927G-0,875G-0,94G-0,94G | 171,97 | 162,2 |
| 10 | Euro 1 | Euro 2,25 | 12.12.23 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 133,99 G | 134,446G-4,443G-4,523G-4,473G-4,447G-4,447G-4,449G-4,426G-4,394G-4,415G-4,399G-4,383G-4,367G-3,877G-3,877G | 134,52 | 129,51 |
| 10 | Euro 1,4 | Euro 3,15 | 12.12.23 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 198,92 G | 199,58G-9,609G-9,61G-9,4G-9,329G-9,408G-9,327G-9,345G-9,753G-200,494G-0,506G-0,473G-0,59G-199,831G-9,799G | 201,55 | 187,08 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,97 G | 11,918G-1,939G-1,947G-1,938G-1,937G-1,949G-1,936G-1,946G-1,934G-1,932G-1,931G-1,937G-1,918G-1,912G-1,914G | 12,03 | 10,63 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 222,09 G | 223,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-2,462G-2,462G | 223,8 | 218,12 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,37 G | 14,284G-4,328G-4,323G-4,302G-4,31G-4,321G-4,302G-4,313G-4,306G-4,309G-4,299G-4,304G-4,284G-4,276G-4,278G | 14,42 | 12,77 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,37 G | 14,292G-4,332G-4,335G-4,314G-4,318G-4,338G-4,319G-4,327G-4,317G-4,313G-4,308G-4,316G-4,29G-4,288G-4,296G | 14,42 | 12,75 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,52 G | 8,477G-8,463G-8,451G-8,442G-8,447G-8,452G-8,442G-8,448G-8,444G-8,444G-8,443G-8,454G-8,437G-8,447G-8,447G | 8,55 | 7,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,04 G | 18,979G-8,951G-8,921G-8,904G-8,928G-8,939G-8,922G-8,945G-8,878G-8,846G-8,926G-8,93G-8,842G-8,879G-8,885G | 19,23 | 15,52 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,53 G | 20,436G-0,407G-0,393G-0,339G-0,349G-0,358G-0,349G-0,351G-0,362G-0,378G-0,34G-0,358G-0,358G-0,355G-0,351G | 20,99 | 19,24 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,24 G | 10,198G-0,184G-0,177G-0,151G-0,156G-0,159G-0,153G-0,156G-0,161G-0,168G-0,15G-0,159G-0,159G-0,159G-0,155G | 10,58 | 9,62 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,92 G | 8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,886G-8,864G-8,864G | 9,63 | 8,8 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,45 G | 26,12G-6,158G-6,157G-6,146G-6,137G-6,138G-6,138G-6,138G-6,13G-6,131G-6,122G-6,116G-6,116G-6,113G-6,124G | 26,56 | 22,44 |
| 7 | Euro 0,3 | Euro 0,28 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,79 G | 5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G-5,757G | 6,48 | 5,5 |
| 7 | Euro 0,25 | Euro 0,28 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 3,98 G | 3,961G-3,96G-3,958G-3,957G-3,959G-3,959G-3,958G-3,96G-3,958G-3,957G-3,958G-3,959G-3,957G-3,958G-3,958G | 4,37 | 3,96 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,16 G | 9,17G-9,175G-9,194G-9,187G-9,178G-9,188G-9,18G-9,176G-9,168G-9,167G-9,175G-9,175G-9,166G-9,166G-9,166G | 9,8 | 8,6 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 30,3 G | 30,233G-0,396G-0,438G-0,422G-0,244G-0,28G-0,262G-0,245G-0,362G-0,384G-0,304G-0,3G-0,301G-0,28G-0,245G | 30,5 | 25,46 |
| 7 | US$ 0,01 | US$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,64 G | 19,675G-9,71G-9,701G-9,705G-9,696G-9,718G-9,707G-9,71G-9,703G-9,71G-9,702G-9,695G-9,695G-9,693G-9,691G | 19,74 | 16,57 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 59,57 G | 58,236G-8,323G-8,392G-8,378G-8,333G-8,371G-8,367G-8,333G-8,331G-8,334G-8,371G-8,309G-8,314G-8,309G-8,333G | 59,61 | 51,2 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 81,07 G | 79,601G-9,601G-9,592G-9,369G-9,333G-9,398G-9,367G-9,324G-9,375G-9,367G-9,377G-9,322G-9,312G-9,298G-9,322G | 81,07 | 69,8 |
| 7 | | US$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 57,8 G | 56,632G-6,621G-6,632G-6,633G-6,621G-6,639G-6,621G-6,612G-6,63G-6,63G-6,636G-6,606G-6,616G-6,601G-6,601G | 57,8 | 49,87 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,18 G | 22,159G-2,154G-2,146G-2,135G-2,12G-2,148G-2,134G-2,133G-2,13G-2,137G-2,13G-2,116G-2,118G-2,112G-2,111G | 22,23 | 18,67 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 27,94 G | 27,971G-8,029G-8,008G-8,015G-8,001G-8,033G-8,017G-8,013G-8,013G-8,013G-8,009G-7,992G-7,998G-7,994G-7,989G | 28,09 | 23,61 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,16 G | 17,212G-7,208G-7,195G-7,188G-7,186G-7,183G-7,187G-7,196G-7,19G-7,19G-7,185G-7,183G-7,186G-7,186G-7,182G | 17,36 | 15,04 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,2 G | 7,175G-7,17G-7,161G-7,154G-7,161G-7,164G-7,156G-7,162G-7,158G-7,15G-7,157G-7,162G-7,149G-7,151G-7,158G | 7,24 | 6,64 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 233,58 G | 233,535G-3,576G-3,298G-3,108G-3,468G-3,683G-3,288G-3,586G-3,321G-3,14G-3,465G-3,368G-2,8G-3,031G-3,183G | 244,13 | 219,34 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 233,94 G | 233,537G-3,635G-3,417G-3,249G-3,562G-3,765G-3,405G-3,656G-3,595G-3,444G-3,757G-3,642G-3,118G-3,303G-3,468G | 235,46 | 211,35 |
| 7 | Euro 0,25 | Euro 0,27 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,1 G | 5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G-5,102G | 5,15 | 5,06 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,35 G | 10,307G-0,32G-0,325G-0,325G-0,325G-0,326G-0,326G-0,326G-0,326G-0,298G-0,324G-0,324G-0,324G-0,32G-0,32G | 10,93 | 10,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,22 G | 7,22G-7,224G-7,226G-7,223G-7,224G-7,228G-7,226G-7,224G-7,227G-7,221G-7,223G-7,223G-7,221G-7,197G-7,197G | 7,48 | 7,17 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,19 G | 14,03G-4,088G-4,099G-4,043G-4,027G-4,054G-4,031G-4,021G-4,03G-4,05G-4,009G-4,004G-4,007G-4,01G-4,013G | 14,19 | 12,59 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,5 G | 13,434G-3,454G-3,474G-3,471G-3,464G-3,474G-3,474G-3,465G-3,462G-3,465G-3,472G-3,464G-3,467G-3,461G-3,461G | 13,54 | 12,05 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 27,45 G | 27,675G-7,646G-7,622G-7,6G-7,629G-7,641G-7,612G-7,641G-7,62G-7,604G-7,623G-7,641G-7,588G-7,61G-7,61G | 29,12 | 26,58 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,72 G | 17,793G-7,804G-7,792G-7,763G-7,762G-7,789G-7,763G-7,774G-7,782G-7,779G-7,758G-7,763G-7,748G-7,756G-7,757G | 18,43 | 16,98 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15 G | 14,893G-4,944G-4,95G-4,95G-4,951G-4,955G-4,955G-4,952G-4,952G-4,951G-4,936G-4,936G-4,939G-4,928G-4,928G | 16,36 | 14,76 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,11 G | 14,018G-4,07G-4,068G-4,063G-4,065G-4,069G-4,066G-4,065G-4,06G-4,062G-4,05G-4,054G-4,046G-4,035G-4,035G | 14,96 | 13,95 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,49 G | 22,453G-2,455G-2,446G-2,41G-2,423G-2,447G-2,417G-2,436G-2,423G-2,422G-2,426G-2,434G-2,394G-2,407G-2,416G | 22,61 | 20,13 |
| 7 | | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,19 G | 22,126G-2,165G-2,154G-2,129G-2,121G-2,155G-2,13G-2,137G-2,131G-2,126G-2,119G-2,121G-2,089G-2,097G-2,098G | 22,27 | 19,82 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,76 G | 41,443G-1,872G-1,869G-1,848G-1,887G-2,001G-1,991G-1,912G-2,033G-2,022G-1,817G-1,909G-1,845G-1,826G-1,894G | 49,49 | 40,89 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,69 G | 31,605G-1,733G-1,718G-1,518G-1,564G-1,586G-1,569G-1,616G-1,574G-1,57G-1,568G-1,566G-1,544G-1,54G-1,578G | 32,08 | 25,21 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 113,32 G | 113,624G-3,87G-3,865G-3,821G-3,76G-3,742G-3,757G-3,791G-3,79G-3,79G-3,678G-3,644G-3,64G-3,449G-3,449G | 113,87 | 97,25 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 37,72 G | 37,777G-7,936G-7,914G-7,878G-7,879G-7,912G-7,881G-7,891G-7,892G-7,891G-7,859G-7,863G-7,833G-7,842G-7,841G | 38,82 | 35,8 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,1 G | 15,908G-5,924G-5,937G-5,927G-5,916G-5,937G-5,94G-5,939G-5,931G-5,923G-5,897G-5,901G-5,876G-5,906G-5,902G | 17,26 | 13,92 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 44,36 G | 44,608G-4,741G-4,611G-4,541G-4,668G-4,705G-4,592G-4,708G-4,497G-4,541G-4,614G-4,577G-4,453G-4,386G-4,433G | 45,24 | 34,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,87 G | 44,515G-4,59G-4,588G-4,55G-4,548G-4,556G-4,556G-4,56G-4,546G-4,55G-4,512G-4,494G-4,534G-4,5G-4,524G | 45,12 | 37,34 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,94 G | 21,861G-1,889G-1,897G-1,893G-1,893G-1,907G-1,903G-1,894G-1,886G-1,884G-1,881G-1,879G-1,862G-1,864G-1,866G | 22,64 | 21,66 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,95 G | 17,976G-7,987G-7,975G-7,954G-7,956G-7,973G-7,956G-7,967G-7,956G-7,957G-7,964G-7,973G-7,944G-7,955G-7,953G | 18,12 | 16,88 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,55 G | 22,585G-2,586G-2,576G-2,558G-2,563G-2,58G-2,559G-2,573G-2,564G-2,557G-2,569G-2,564G-2,545G-2,549G-2,557G | 22,78 | 21,27 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 21,33 G | 21,425G-1,439G-1,423G-1,399G-1,388G-1,405G-1,4G-1,404G-1,381G-1,386G-1,386G-1,395G-1,376G-1,38G-1,379G | 21,6 | 18,83 |
| 7 | US$ 0,2 | US$ 0,2 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,47 G | 9,461G-9,462G-9,469G-9,446G-9,445G-9,46G-9,449G-9,453G-9,452G-9,448G-9,452G-9,449G-9,492G-9,492G-9,492G | 9,6 | 8,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,33 G | 24,394G-4,446G-4,443G-4,415G-4,393G-4,434G-4,402G-4,409G-4,411G-4,414G-4,406G-4,392G-4,381G-4,377G-4,385G | 25,13 | 23,09 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,41 G | 29,518G-9,588G-9,576G-9,542G-9,536G-9,571G-9,542G-9,555G-9,549G-9,546G-9,521G-9,531G-9,501G-9,5G-9,506G | 30,3 | 27,9 |
| 7 | Euro 0,46 | Euro 0,44 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,97 G | 6,944G-6,952G-6,954G-6,953G-6,953G-6,961G-6,959G-6,958G-6,953G-6,953G-6,957G-6,954G-6,953G-6,951G-6,952G | 7,35 | 6,92 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 63,63 G | 63,682G-3,829G-3,873G-3,821G-3,757G-3,748G-3,763G-3,771G-3,781G-3,764G-3,719G-3,669G-3,669G-3,592G-3,598G | 64,03 | 54,67 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 76,87 G | 77,133G-6,888G-6,938G-6,822G-6,764G-6,794G-6,746G-6,784G-6,742G-6,644G-6,62G-6,628G-6,453G-6,466G-6,456G | 77,14 | 65,94 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 66,7 G | 67,297G-6,882G-6,885G-6,853G-6,833G-6,8G-6,806G-6,814G-6,813G-6,806G-6,785G-6,775G-6,76G-6,809G-6,791G | 67,3 | 57,93 |
| 7 | £ 0,45 | £ 0,41 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,98 G | 9,97G-9,973G-9,986G-9,986G-9,982G-9,979G-9,981G-9,978G-9,977G-9,974G-9,974G-9,975G-9,975G-9,975G-9,977G | 10,88 | 9,91 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,1 G | 25,116G-5,182G-5,214G-5,102G-5,05G-5,116G-5,061G-5,084G-5,087G-5,142G-5,062G-5,046G-5,046G-5,046G-5,046G | 25,81 | 22,69 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,01 G | 30,936G-0,976G-1,06G-1,048G-1,019G-1,06G-1,044G-0,992G-1,034G-1,026G-0,958G-0,936G-0,936G-0,936G-0,944G | 31,29 | 25,86 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,1 G | 34,014G-3,942G-3,968G-3,952G-3,935G-3,956G-3,948G-3,942G-3,94G-3,93G-3,94G-3,94G-3,93G-3,93G-3,94G | 34,41 | 28,42 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,47 G | 22,523G-2,572G-2,546G-2,467G-2,436G-2,47G-2,447G-2,444G-2,457G-2,482G-2,454G-2,444G-2,432G-2,408G-2,408G | 23,14 | 19,5 |
| 7 | US$ 0,36 | US$ 0,33 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,86 G | 6,811G-6,823G-6,836G-6,831G-6,83G-6,832G-6,831G-6,829G-6,828G-6,829G-6,831G-6,828G-6,828G-6,818G-6,819G | 7,31 | 6,76 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,03 G | 16,944G-6,961G-6,964G-6,964G-6,964G-6,966G-6,964G-6,964G-6,964G-6,964G-6,964G-6,964G-6,964G-6,961G-6,961G | 17,7 | 16,67 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,95 G | 14,897G-4,913G-4,915G-4,915G-4,914G-4,916G-4,916G-4,914G-4,914G-4,916G-4,915G-4,915G-4,915G-4,873G-4,873G | 15,63 | 14,73 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 14,17 G | 14,225G-4,231G-4,237G-4,215G-4,213G-4,233G-4,234G-4,235G-4,223G-4,215G-4,221G-4,227G-4,214G-4,183G-4,183G | 14,37 | 12,89 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,53 G | 8,491G-8,528G-8,525G-8,524G-8,53G-8,554G-8,555G-8,532G-8,552G-8,557G-8,525G-8,545G-8,531G-8,539G-8,55G | 10,15 | 8,34 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,02 G | 5,991G-6,018G-6,035G-6,042G-6,045G-6,053G-6,049G-6,043G-5,966G-5,955G-5,961G-5,952G-5,945G-5,933G-5,941G | 6,37 | 4,36 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,99 G | 7,975G-7,985G-8,005G-8,033G-8,023G-8,042G-8,042G-8,026G-7,933G-7,922G-7,908G-7,914G-7,897G-7,897G-7,893G | 8,47 | 5,79 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,68 G | 4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G | 5,1 | 4,62 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,22 G | 7,167G-7,202G-7,202G-7,209G-7,209G-7,225G-7,217G-7,209G-7,124G-7,117G-7,128G-7,131G-7,123G-7,117G-7,117G | 7,6 | 5,21 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,92 G | 16,543G-6,6G-6,607G-6,607G-6,599G-6,614G-6,608G-6,597G-6,593G-6,581G-6,584G-6,589G-6,569G-6,574G-6,576G | 17,89 | 14,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,51 | US$ 0,66 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,88 G | 21,856G-1,951G-1,924G-1,905G-1,906G-1,929G-1,909G-1,922G-1,906G-1,905G-1,891G-1,897G-1,866G-1,858G-1,867G | 22,23 | 20,18 |
| 7 | | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,13 G | 37,031G-7,094G-7,056G-6,987G-7,001G-7,026G-6,982G-6,992G-6,997G-7,003G-6,983G-7,017G-6,95G-6,965G-6,97G | 37,75 | 33,65 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,01 G | 31,938G-2,033G-1,974G-1,923G-1,938G-1,957G-1,938G-1,94G-1,909G-1,942G-1,911G-1,938G-1,899G-2,202-1,904G-1,906G | 33,19 | 28,26 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,65 G | 45,643G-5,628G-5,658G-5,635G-5,593G-5,658G-5,624G-5,612G-5,577G-5,578G-5,561G-5,578G-5,538G-5,521G-5,557G | 45,82 | 41,78 |
| 7 | US$ 2,8 | US$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,71 G | 41,4G-1,812G-1,86G-1,842G-1,873G-1,969G-1,948G-1,889G-2,012G-2,011G-1,794G-1,894G-1,826G-1,86G-1,862G | 49,48 | 40,68 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,18 G | 30,937G-1,083G-1,105G-1,076G-1,067G-1,113G-1,106G-1,121G-1,099G-1,081G-1,038G-1,054G-1,02G-1,009G-1,006G | 31,39 | 25,92 |
| 7 | US$ 0,58 | US$ 0,52 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,03 G | 9,982G-10,007G-0,018G-0,005G-9,998G-10,014G-0,007G-0,003G-0,007G-0,006G-0,011G-0,003G-0,004G-0G-0,002G | 10,89 | 9,88 |
| 7 | US$ 0,27 | US$ 0,25 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,63 G | 6,614G-6,634G-6,644G-6,643G-6,641G-6,646G-6,643G-6,641G-6,643G-6,642G-6,642G-6,641G-6,641G-6,627G-6,628G | 6,73 | 6,4 |
| 7 | US$ 0,5 | US$ 0,42 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,49 G | 6,455G-6,473G-6,483G-6,475G-6,473G-6,477G-6,475G-6,472G-6,474G-6,473G-6,475G-6,471G-6,471G-6,471G-6,471G | 6,76 | 6,25 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,28 G | 27,251G-7,29G-7,266G-7,24G-7,227G-7,248G-7,235G-7,24G-7,223G-7,226G-7,224G-7,23G-7,193G-7,21G-7,209G | 27,56 | 24,34 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 9,05 G | 8,955G-8,975G-8,985G-8,985G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,965G-8,965G-8,965G-8,96G-8,955G-8,96G | 9,64 | 8,05 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 27,86 G | 27,799G-7,931G-7,894G-7,75G-7,71G-7,752G-7,724G-7,726G-7,715G-7,752G-7,722G-7,726G-7,722G-7,722G-7,722G | 28,64 | 24,17 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,88 G | 9,858G-9,876G-9,878G-9,877G-9,876G-9,878G-9,877G-9,875G-9,873G-9,871G-9,873G-9,873G-9,879G-9,879G-9,879G | 10,05 | 9,74 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 34,14 G | 34,188G-4,176G-4,15G-4,115G-4,126G-4,156G-4,116G-4,135G-4,131G-4,123G-4,129G-4,15G-4,087G-4,109G-4,116G | 34,63 | 31,47 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,59 G | 37,674G-7,686G-7,67G-7,542G-7,486G-7,551G-7,528G-7,496G-7,496G-7,528G-7,483G-7,504G-7,595G-7,569G-7,546G | 38,67 | 34,32 |
| 3 | US$ 2,18 | US$ 2,07 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 80,73 G | 80,624G-0,788G-0,853G-0,845G-0,845G-0,888G-0,845G-0,845G-0,84G-0,845G-0,875G-0,81G-0,832G-0,597G-0,597G | 85,76 | 77,76 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,73 G | 15,545G-5,595G-5,63G-5,621G-5,6G-5,627G-5,617G-5,608G-5,603G-5,592G-5,572G-5,582G-5,553G-5,566G-5,564G | 16,78 | 13,61 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,19 G | 22,153G-2,148G-2,121G-2,082G-2,078G-2,097G-2,082G-2,098G-2,088G-2,096G-2,094G-2,093G-2,09G-2,09G-2,09G | 22,35 | 19,87 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 396,65 G | 396,556G-6,47G-6,114G-5,36G-5,959G-6,381G-5,742G-6,272G-5,634G-5,234G-5,86G-5,844G-4,959G-5,198G-5,471G | 414,17 | 372,13 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 96,96 G | 97,551G-7,317G-7,376G-7,32G-7,311G-7,426G-7,325G-7,37G-7,247G-7,235G-7,323G-7,32G-7,2G-7,264G-7,305G | 101,69 | 91,36 |
| 7 | US$ 0,31 | US$ 0,32 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,85 G | 4,833G-4,847G-4,855G-4,853G-4,853G-4,855G-4,853G-4,852G-4,853G-4,852G-4,852G-4,85G-4,851G-4,85G-4,851G | 4,86 | 4,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,15 G | 32,126G-2,128G-2,087G-1,999G-2,075G-2,115G-2,074G-2,089G-2,104G-2,138G-2,077G-2,09G-2,095G-2,1G-2,091G | 32,87 | 28,92 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,79 G | 25,151G-5,174G-5,21G-5,125G-5,085G-5,139G-5,101G-5,108G-5,118G-5,147G-5,079G-5,081G-5,044G-5,022G-5,018G | 25,82 | 22,69 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 35,87 G | 35,897G-5,88G-5,803G-5,762G-5,852G-5,899G-5,797G-5,886G-5,783G-5,757G-5,861G-5,825G-5,725G-5,765G-5,803G | 36,76 | 28,22 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 97,06 G | 97,522G-7,313G-7,281G-7,22G-7,269G-7,361G-7,25G-7,306G-7,218G-7,202G-7,321G-7,291G-7,188G-7,218G-7,297G | 101,8 | 91,41 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,65 G | 18,69G-8,666G-8,652G-8,63G-8,611G-8,626G-8,619G-8,615G-8,626G-8,63G-8,63G-8,64G-8,62G-8,63G-8,63G | 18,81 | 16,79 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,27 G | 31,314G-1,362G-1,495G-1,594G-1,648G-1,653G-1,549G-1,591G-1,759G-1,801G-1,682G-1,696G-1,74G-1,557G-1,612G | 34,16 | 28,49 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,27 G | 15,298G-5,296G-5,267G-5,228G-5,176G-5,219G-5,209G-5,206G-5,218G-5,236G-5,226G-5,217G-5,217G-5,217G-5,217G | 15,55 | 13,71 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,77 G | 12,81G-2,796G-2,772G-2,737G-2,702G-2,73G-2,722G-2,722G-2,731G-2,746G-2,738G-2,738G-2,738G-2,738G-2,738G | 13,01 | 11,42 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,03 G | 20,907G-0,95G-0,972G-0,97G-0,964G-0,975G-0,97G-0,964G-0,963G-0,97G-0,972G-0,961G-0,955G-0,952G-0,957G | 22,32 | 20,66 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 45,11 G | 45,388G-5,484G-5,498G-5,448G-5,421G-5,503G-5,433G-5,457G-5,418G-5,435G-5,428G-5,405G-5,381G-5,385G-5,394G | 47,37 | 42,61 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,85 G | 20,823G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,825G-0,825G-0,825G-0,825G-0,857G-0,857G | 20,88 | 20,27 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,47 G | 7,454G-7,463G-7,472G-7,454G-7,435G-7,444G-7,444G-7,444G-7,436G-7,427G-7,436G-7,436G-7,427G-7,427G-7,427G | 8 | 6,64 |
| 7 | Euro 0,5 | Euro 0,41 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,48 G | 6,466G-6,482G-6,484G-6,485G-6,485G-6,488G-6,488G-6,489G-6,489G-6,486G-6,486G-6,484G-6,485G-6,479G-6,479G | 6,79 | 6,25 |
| 7 | US$ 0,18 | US$ 0,3 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,74 G | 8,716G-8,736G-8,741G-8,744G-8,74G-8,747G-8,742G-8,74G-8,742G-8,74G-8,746G-8,736G-8,738G-8,737G-8,737G | 8,76 | 8,51 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,09 G | 15,104G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,089G-5,089G-5,089G-5,108G-5,073G-5,073G | 15,21 | 14,79 |
| 7 | Euro 0,17 | Euro 0,24 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,06 G | 9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,053G-9,053G | 9,26 | 8,92 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,98 G | 21,882G-1,928G-1,943G-1,906G-1,896G-1,921G-1,905G-1,902G-1,906G-1,903G-1,913G-1,893G-1,893G-1,888G-1,888G | 22,69 | 21,7 |
| 7 | US$ 0,51 | US$ 0,47 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,97 G | 6,938G-6,951G-6,961G-6,942G-6,942G-6,948G-6,944G-6,941G-6,942G-6,941G-6,942G-6,94G-6,94G-6,939G-6,939G | 7,36 | 6,89 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,5 G | 12,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,506G-2,475G-2,475G | 12,77 | 12,21 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,74 G | 5,744G-5,744G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,73G-5,731G-5,731G-5,743G-5,728G-5,728G | 5,86 | 5,62 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 43,19 G | 43,232G-3,306G-3,208G-3,058G-2,968G-3,037G-3,023G-3,01G-3,012G-3,088G-3,022G-3,031G-3,025G-3,022G-3,016G | 44,35 | 39,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | US$ 3,17 | US$ 0,82 | 02.04.24 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 82,97 G | 82,902G-3,094G-3,16G-3,129G-3,129G-3,174G-3,151G-3,129G-3,125G-3,129G-3,16G-3,094G-3,116G-2,833G-2,833G | 83,9 | 79,84 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 860,76 G | 861,561G-2,175G-2,644G-2,341G-2,54G-3,138G-3,102G-4,448G-0,581G-0,996G-1,183G-1,296G-1,502G-0,057G-2,144G | 890,11 | 774,7 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,8 G | 44,468G-4,675G-4,732G-4,616G-4,668G-4,722G-4,704G-4,696G-4,664G-4,66G-4,639G-4,61G-4,606G-4,568G-4,559G | 45,11 | 37,37 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,93 G | 22,884G-2,892G-2,909G-2,905G-2,897G-2,915G-2,91G-2,899G-2,896G-2,89G-2,888G-2,883G-2,884G-2,882G-2,881G | 24,16 | 22,65 |
| 7 | Euro 0,51 | Euro 0,48 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,02 G | 10,013G-0,027G-0,046G-0,03G-0,026G-0,03G-0,026G-0,026G-0,02G-0,018G-0,018G-0,018G-9,999G-9,999G-9,998G | 10,82 | 9,92 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,12 G | 54,773G-5,25G-5,229G-5,214G-5,268G-5,383G-5,36G-5,303G-5,454G-5,43G-5,15G-5,277G-5,19G-5,21G-5,216G | 65,28 | 53,69 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,37 G | 48,321G-8,37G-8,383G-8,35G-8,328G-8,384G-8,348G-8,328G-8,298G-8,291G-8,279G-8,29G-8,264G-8,249G-8,278G | 48,56 | 44,28 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 36,45 G | 36,392G-6,416G-6,363G-6,295G-6,246G-6,283G-6,251G-6,262G-6,235G-6,266G-6,246G-6,252G-6,246G-6,24G-6,24G | 37,74 | 32,13 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,69 G | 42,55G-2,62G-2,57G-2,501G-2,519G-2,554G-2,503G-2,55G-2,51G-2,494G-2,48G-2,53G-2,442G-2,458G-2,465G | 43,45 | 38,69 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,23 G | 34,048G-4,056G-4,073G-4,062G-4,043G-4,077G-4,074G-4,073G-4,066G-4,052G-4,051G-4,058G-4,034G-4,041G-4,041G | 34,4 | 28,52 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,08 G | 25,101G-5,11G-5,004G-4,939G-4,907G-4,952G-4,923G-4,923G-4,927G-4,954G-4,939G-4,942G-4,939G-4,952G-4,952G | 25,71 | 22,63 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,39 G | 15,44G-5,469G-5,454G-5,397G-5,379G-5,409G-5,39G-5,388G-5,394G-5,404G-5,39G-5,39G-5,379G-5,368G-5,368G | 15,87 | 13,41 |
| 7 | US$ 0,86 | US$ 0,74 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,05 G | 9,029G-9,053G-9,066G-9,066G-9,06G-9,073G-9,066G-9,067G-9,064G-9,065G-9,052G-9,051G-9,052G-9,042G-9,041G | 9,14 | 8,81 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 341,81 G | 343,717G-4,014G-3,763G-3,56G-3,875G-4,253G-3,742G-4,117G-3,736G-3,478G-3,877G-3,877G-3,32G-3,37G-3,562G | 347,04 | 303,39 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,1 G | 32,053G-2,214G-2,085G-1,968G-1,916G-2,032G-1,944G-1,968G-1,97G-2,001G-1,928G-1,904G-1,904G-1,894G-1,906G | 32,94 | 29,04 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,34 G | 5,331G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,336G-5,336G-5,336G-5,342G-5,342G-5,342G | 5,34 | 5,19 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 37,8 G | 37,864G-7,915G-8,061G-8,108G-8,156G-8,14G-8,032G-8,072G-8,253G-8,318G-8,194G-8,2G-8,234G-8,047G-8,122G | 40,91 | 34,31 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,11 G | 30,975G-1,011G-0,992G-0,975G-0,996G-1,029G-0,992G-1,021G-0,92G-0,905G-0,992G-0,979G-0,888G-0,908G-0,936G | 31,36 | 24,69 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,81 G | 25,766G-5,789G-5,766G-5,728G-5,73G-5,762G-5,729G-5,749G-5,726G-5,724G-5,713G-5,729G-5,68G-5,69G-5,698G | 26,28 | 23,46 |
| 7 | US$ 0,23 | US$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,67 G | 39,484G-9,575G-9,58G-9,489G-9,538G-9,526G-9,562G-9,54G-9,529G-9,478G-9,521G-9,509G-9,506G-9,607G-9,602G | 40,23 | 34,19 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,51 G | 22,461G-2,448G-2,419G-2,37G-2,351G-2,378G-2,356G-2,367G-2,37G-2,384G-2,363G-2,37G-2,357G-2,354G-2,356G | 22,57 | 20,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,89 G | 42,583G-2,799G-2,857G-2,824G-2,796G-2,842G-2,823G-2,783G-2,812G-2,814G-2,746G-2,779G-2,723G-2,654G-2,671G | 43,31 | 36,84 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,15 G | 21,076G-1,141G-1,187G-1,204G-1,195G-1,197G-1,194G-1,191G-1,182G-1,19G-1,164G-1,174G-1,157G-1,091G-1,093G | 21,45 | 18,13 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,05 G | 19,158G-9,174G-9,192G-9,185G-9,177G-9,216G-9,205G-9,206G-9,182G-9,175G-9,172G-9,193G-9,162G-8,98G-8,97G | 19,37 | 16,56 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,5 G | 17,444G-7,489G-7,549G-7,572G-7,567G-7,571G-7,576G-7,562G-7,576G-7,58G-7,543G-7,558G-7,524G-7,454G-7,454G | 17,68 | 14,98 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,13 G | 23,114G-3,118G-3,106G-3,076G-3,07G-3,09G-3,074G-3,073G-3,077G-3,088G-3,068G-3,072G-3,075G-3,074G-3,075G | 23,35 | 21,31 |
| 7 | US$ 0,37 | US$ 0,45 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,15 G | 9,138G-9,156G-9,166G-9,163G-9,163G-9,17G-9,165G-9,163G-9,162G-9,163G-9,166G-9,161G-9,161G-9,157G-9,16G | 9,22 | 8,89 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,87 G | 21,773G-1,809G-1,844G-1,812G-1,813G-1,822G-1,823G-1,814G-1,821G-1,819G-1,796G-1,798G-1,881G-1,863G-1,858G | 22,15 | 18,91 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,69 G | 9,754G-9,743G-9,742G-9,737G-9,737G-9,748G-9,752G-9,754G-9,739G-9,737G-9,733G-9,747G-9,731G-9,64G-9,635G | 10,01 | 8,5 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,98 G | 20,069G-0,008G-19,99G-9,974G-9,968G-9,99G-9,996G-20,012G-19,975G-9,97G-9,968G-20,001G-19,963G-9,977G-9,961G | 20,19 | 17,17 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 20,15 G | 20,047G-0,071G-0,106G-0,103G-0,09G-0,106G-0,103G-0,098G-0,088G-0,098G-0,093G-0,089G-0,094G-0,086G-0,092G | 20,22 | 17,99 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,09 G | 9,064G-9,052G-9,052G-9,047G-9,046G-9,057G-9,057G-9,063G-9,048G-9,046G-9,043G-9,054G-9,037G-9,047G-9,041G | 9,34 | 8,02 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 42,29 G | 42,275G-2,425G-2,445G-2,465G-2,495G-2,53G-2,465G-2,53G-2,495G-2,52G-2,33G-2,275G-2,29G-2,3G | 42,71 | 34,89 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 38,37 G | 38,32G-8,07G-8,325G-8,095G-8,115G-8,125G-8,07G-8,08G-8,125G-8,125G-8,085G-8,1G-8,115G-8,075G | 38,88 | 33,63 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 22,83 G | 22,829G-2,984G-2,987G-3G-2,993G-2,987G-2,977G-2,962G-2,94G-2,926G-2,827G-2,828G-2,828G-2,828G | 23,05 | 22,5 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 21,48 G | 21,48G-1,61G-1,59G-1,59G-1,6G-1,635G-1,695G-1,63G-1,83G-1,75G-1,65G-1,645G-1,645G-1,715G | 25,88 | 21,16 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 20,51 G | 20,35G-0,595G-0,59G-0,57G-0,545G-0,575G-0,6G-0,595G-0,545G-0,525G-0,375G-0,33G-0,34G-0,34G | 22,21 | 16,51 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 42,05 G | 42,205G-2,615-2,265G-2,37G-2,355G-2,23G-2,25G-2,22G-2,275G-2,2G-2,2G-1,83G-1,93G-1,925G-1,93G | 42,62 | 35,27 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 32,06 G | 32,09G-2,11G-2,065G-2,06G-2,05G-2,095G-2,115G-2,1G-2,04G-2,045G-1,88G-1,835G-1,86G-1,83G | 32,92 | 27,64 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 23,13 G | 23,1G-3,265G-3,225G-3,225G-3,175G-3,21G-3,215G-3,225G-3,215G-3,23G-3,13G-3,13G-3,13G-3,13G-3,13G | 23,47 | 19,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,81 | US$ 0,49 | 12.06.24 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,82 G | 21,818G-1,993G-2,073G-2,076G-2,068G-2,086G-2,087G-2,068G-2,034G-2,024G-1,888G-1,888G-1,888G-1,888G | 22,26 | 21,53 |
| 7 | Euro 0,31 | Euro 0,66 | 12.06.24 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,25 G | 25,277G-5,386G-5,397G-5,399G-5,401G-5,416G-5,406G-5,406G-5,406G-5,401G-5,266G-5,264G-5,26G-5,26G | 26,01 | 25,21 |
| 7 | US$ 0,88 | US$ 0,85 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 31,4 G | 31,22G-1,45G-1,515G-1,51G-1,525G-1,51G-1,53G-1,565G-1,57G-1,55G-1,435G-1,405G-1,405G-1,405G | 31,57 | 28,24 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 25,55 G | 25,505G-5,45G-5,58G-5,585G-5,56G-5,5G-5,655G-5,665G-5,655G-5,565G-5,515G-5,47G-5,49G-5,46G | 25,92 | 22,15 |
| 7 | Euro 1,24 | Euro 1,17 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 27,53 G | 27,43G-7,525G-7,525G-7,405G-7,37G-7,365G-7,405G-7,405G-7,375G-7,29G-7,295G-7,31G-7,285G | 28,31 | 25,48 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 36,11 G | 36,05G-5,84G-6,08G-5,83G-6,065G-5,9G-6,08G-6,11G-5,995G-5,995G-5,93G-5,97G-5,975G | 36,28 | 32,79 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 51,26 G | 51,31G-1,28G-1,52G-1,58G-1,58G-1,61G-1,58G-1,63G-1,61G-1,52G-1,38G-1,29G-1,31G-1,34G | 51,8 | 45,86 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 29,43 G | 29,575G-9,43G-9,57G-9,525G-9,525G-9,565G-9,575G-9,435G-9,55G-9,635G-9,475G-9,41G-9,405G-9,43G | 29,92 | 21,52 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26,33 G | 26,327G-6,29G-6,389G-6,394G-6,397G-6,413G-6,402G-6,402G-6,402G-6,402G-6,34G-6,342G-6,342G-6,342G | 26,41 | 25,9 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 16,56 G | 16,478G-6,592G-6,586G-6,418G-6,534G-6,558G-6,562G-6,57G-6,624G-6,606G-6,424G-6,42G-6,426G-6,422G | 18,17 | 14,52 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 25,48 G | 25,495G-5,36G-5,565G-5,55G-5,53G-5,575G-5,585G-5,595G-5,535G-5,54G-5,385G-5,35G-5,37G-5,335G | 25,85 | 22,07 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,64 G | 25,625G-5,633G-5,828G-5,861G-5,861G-5,861G-5,861G-5,861G-5,851G-5,851G-5,851G-5,763G-5,765G-5,765G-5,765G | 25,86 | 24,62 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 34,9 G | 34,87G-4,89G-5,24G-5,22G-5,22G-5,225G-5,22G-5,14G-5,045G-4,705G-4,64G-4,655G-4,7G | 35,64 | 28,49 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 24,42 G | 24,41G-4,585G-4,545G-4,545G-4,54G-4,565G-4,605G-4,575G-4,405G-4,415G-4,43G-4,44G | 24,91 | 22,26 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 22,27 G | 22,235G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,225G-2,23G-2,23G-2,23G | 23,25 | 21,35 |
| 7 | Euro 0,08 | Euro 0,49 | 12.06.24 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 25,73 G | 25,741G-5,924G-5,93G-5,935G-5,932G-5,942G-5,942G-5,933G-5,888G-5,875G-5,72G-5,716G-5,716G-5,722G | 26,44 | 25,58 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 26,1 G | 26,107G-6,2G-6,205G-6,208G-6,208G-6,217G-6,216G-6,215G-6,192G-6,191G-6,122G-6,122G-6,123G-6,125G | 26,22 | 25,66 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 26,56 G | 26,568G-6,806G-6,813G-6,806G-6,799G-6,786G-6,76G-6,722G-6,689G-6,563G-6,559G-6,559G-6,565G | 27,01 | 26,11 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,86 G | 25,605G-5,605G-5,4G-5,55G-5,39G-5,52G-5,535G-5,425G-5,48G | 25,94 | 23,49 |
| | | | | | | | FundPartner Solutions [Europe] S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,95 G | 6,951G-6,938G-6,938G-6,894G-6,895G-6,891G-6,884G-6,892G-6,876G-6,881G-6,88G-6,882G-6,871G-6,873G-6,875G | 7,1 | 5,88 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,01 G | 7,973G-7,938G-7,964G-7,964G-7,964G-7,964G-7,964G-7,964G-7,965G-7,965G-7,958G-7,958G-7,958G-7,958G-7,958G-7,958G-7,916G | 8,13 | 7,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundPartner Solutions [Europe] S.A. | | | | | |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,18 G | 7,192G-7,171G-7,185G-7,175G-7,157G-7,168G-7,163G-7,173G-7,163G-7,173G-7,173G-7,173G-7,174G-7,172G-7,162G | 7,28 | 6,18 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 3,01 G | 2,995G-3,005G-3,015G-3,018G-3,018G-3,014G-3,015G-3,016G-3,014G-3,015G-3,013G-3,015G-3,007G-3,005G-3,01G | 3,02 | 2,54 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 214,6 G | 212,599G-2,5G-4,93G-4,688G-4,408G-4,76G-4,735G-4,775G-4,453G-4,682G-4,21G-4,4G-4,19G-4,14G-4,333G | 231,7 | 201,96 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.202,28 G | 1194,956G-4,37G-200,783G-198,782G-9,068G-200,376G-199,125G-9,611G-8,743G-8,12G-9,43G-9,133G-7,634G-9,46G-200,279G | 1.202,67 | 973,97 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 316,64 G | 316,845G-6,014G-6,501G-6,404G-5,66G-6,087G-6,057G-6,223G-6,02G-5,843G-5,774G-5,599G-5,642G-5,504G-5,504G | 318,14 | 271,5 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 29,05 G | 28,93G-9,22G-9,21G-9,22G-9,195G-9,245G-9,275G-9,28G-9,195G-9,135G-9,01G-8,99G-8,99G-8,995G | 29,9 | 25,62 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 104,22 G | 104,14G-4,02G-4,64G-4,74G-4,78G-5,12G-5,04G-4,6G-2,7G-2,4G-2,62G-2,54G-2,46G-2,38G | 111,1 | 75,11 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 130,86 G | 129,62G-30,86G-0,86G-0,22G-29,82G-9,96G-30G-0,2G-29,92G-9,76G | 132,52 | 104,86 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 250 G | 253,08G-4,46G-5,38G-5,64G-5,1G-5,86G-5,84G-8,62G-4,84G-4,74G-4,3G-4,26G-47,64G | 277,6 | 167,66 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 222,29 G | 222,336G-2,204G-2,266G-2,055G-1,902G-2,007G-1,956G-2,614G-2,574G-2,707G-2,581G-2,646G-1,825G-1,825G-1,841G | 222,71 | 200,14 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 179,94 G | 179,903G-80,149G-79,947G-9,785G-9,864G-9,95G-9,918G-80,253G-0,181G-0,115G-0,016G-0,167G-79,904G-9,92G-9,905G | 180,85 | 172,63 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 114,4 G | 114,438G-4,404G-4,404G-4,334G-4,333G-4,354G-4,368G-4,472G-4,494G-4,494G-4,498G-4,495G-4,46G-4,46G-4,476G | 114,54 | 110,21 |
| 7 | US$ 2,93 | US$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 59,8 G | 59,712G-9,833G-9,881G-9,891G-9,875G-9,907G-9,891G-9,689G-9,686G-9,705G-9,696G-9,664G-9,664G-9,654G-9,654G | 62,32 | 58,64 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 256,44 G | 256,098G-6,649G-6,896G-6,863G-6,758G-6,937G-6,863G-5,999G-6,133G-6,063G-6,097G-5,924G-5,884G-5,884G-5,918G | 267,22 | 251,23 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.131,09 G | 1132,412G-0,975G-28,093G-3,359G-1,642G-4,024G-1,136G-5,961G-6,923G-7,032G-4,228G-4,063G-3,756G-2,968G-2,372G | 1.137,77 | 1.009,15 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 173,46 G | 173,035G-3,782G-4,077G-3,98G-3,886G-3,934G-3,914G-3,833G-3,587G-3,551G-3,291G-3,478G-3,144G-2,848G-2,929G | 185,45 | 168,74 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 442,45 G | 442,017G-2,296G-2,115G-1,703G-2,218G-2,583G-1,95G-3,646G-3,16G-3,066G-3,414G-3,564G-2,532G-2,687G-2,934G | 445,35 | 392,41 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 38,65 G | 38,707G-8,614G-8,606G-8,584G-8,609G-8,587G-8,584G-8,558G-8,552G-8,544G-8,551G-8,569G-8,548G-8,57G-8,559G | 41,24 | 38,11 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 155,79 G | 156,002G-5,629G-5,557G-5,555G-5,611G-5,568G-5,555G-5,414G-5,433G-5,316G-5,346G-5,417G-5,376G-5,463G-5,463G | 166,21 | 153,64 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 413,8 G | 414,157G-4,161G-4,799G-3,941G-3,799G-4,198G-3,817G-5,058G-5,188G-5,408G-5,197G-5,378G-5,11G-4,154G-4,44G | 445,14 | 377,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 208,63 G | 208,658G-8,83G-8,857G-8,496G-8,497G-8,678G-8,384G-8,438G-8,009G-8,039G-7,856G-7,984G-7,637G-7,276G-7,295G | 221,04 | 202,56 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 40,9 G | 40,91G-0,837G-0,806G-0,655G-0,596G-0,666G-0,625G-0,675G-0,726G-0,752G-0,669G-0,669G-0,672G-0,698G-0,683G | 41,46 | 34,86 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 667,31 G | 668,106G-5,766G-6,166G-3,758G-3,09G-4,088G-3,349G-4,05G-4,576G-6,271G-5,46G-5,629G-5,586G-3,477G-3,395G | 677,92 | 573,9 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,38 G | 9,394G-9,35G-9,354G-9,321G-9,335G-9,346G-9,335G-9,348G-9,348G-9,356G-9,344G-9,355G-9,354G-9,354G-9,354G | 9,59 | 7,98 |
| | | | | | | | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 60,85 G | 60,757G-0,849G-0,839G-0,839G-0,849G-0,839G-0,849G-0,839G-0,849G-0,849G-0,849G-0,849G-0,849G-0,849G | 60,85 | 59,67 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 62,81 G | 62,711G-2,909G-2,911G-2,91G-2,909G-2,906G-2,895G-2,9G-2,902G-2,895G-2,855G-2,842G-2,842G-2,802G-2,802G | 63,01 | 61,21 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 163,25 G | 163,254G-2,353G-1,849G-1,284G-1,055G-1,223G-0,933G-0,781G-0,628G-0,857G-0,643G-0,826G-0,842G-0,857G-0,765G | 173,1 | 153,59 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 78,62 G | 78,456G-8,64G-8,634G-8,534G-8,539G-8,564G-8,537G-8,532G-8,515G-8,862G-8,874G-8,9G-8,964G-8,943G-8,933G | 80,5 | 72,31 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 85,26 G | 85,26G-5,198G-5,134G-4,962G-4,903G-4,976G-4,919G-4,933G-4,962G-5,04G-4,943G-4,969G-4,969G-4,987G-4,969G | 86,33 | 75,92 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 114,57 G | 114,438G-4,537G-4,501G-4,413G-4,404G-4,561G-4,417G-4,45G-4,467G-4,42G-4,572G-4,577G-4,415G-4,469G-4,486G | 114,58 | 98,42 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 6,73 G | 6,714G-6,751G-6,761G-6,742G-6,74G-6,747G-6,751G-6,763G-6,748G-6,759G-6,742G-6,735G-6,743G-6,742G | 7,4 | 6,31 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 9,44 G | 9,417G-9,52G-9,529G-9,521G-9,519G-9,536G-9,516G-9,528G-9,503G-9,502G-9,458G-9,451G-9,453G-9,458G | 9,59 | 8,17 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 14,35 G | 14,344G-4,4495G-4,452G-4,446G-4,4545G-4,452G-4,448G-4,446G-4,4565G-4,396G-4,396G-4,396G-4,396G | 14,49 | 13,63 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 15,44 G | 15,426G-5,602G-5,586G-5,592G-5,602G-5,594G-5,594G-5,584G-5,596G-5,452G-5,442G-5,442G-5,448G | 15,6 | 14,08 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 15,07 G | 15,22G-5,21G-5,202G-5,196G-5,21G-5,204G-5,196G-5,192G-5,208G-5,116G-5,094G-5,1G-5,106G | 15,22 | 13,77 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 5,32 G | 5,307G-5,3G-5,283G-5,286G-5,282G-5,302G-5,304G-5,293G-5,21G-5,171G-5,14G-5,143G-5,128G-5,119G | 6,54 | 4,43 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 10,02 G | 9,925G-9,995G-9,955G-9,901G-9,902G-9,941G-9,773G-9,748G-9,559G-9,59G-9,407G-9,368G-9,296C-9,295-9,393G-9,437G | 10,29 | 5,49 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,79 G | 7,773G-7,72G-7,803G-7,811G-7,811G-7,811G-7,811G-7,786G-7,795G-7,79G-7,75G-7,756G-7,749G-7,763G | 8,68 | 7,63 |
| 7 | US$ 1,16 | US$ 0,95 | 17.08.23 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,36 G | 8,443G-8,468G-8,457G-8,467G-8,46G-8,478G-8,478G-8,466G-8,444G-8,442G-8,351G-8,347G-8,348G-8,351G | 8,91 | 7,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | US$ 1,19 | 03.08.23 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 13,95 G | 13,944G-4,132G-4,132G-4,112G-4,112G-4,112G-4,112G-4,112G-4,08G-4,054G-4,062G-3,996G-3,978G-3,982G-3,984G | 14,18 | 13,46 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 13,66 G | 13,51G-3,692G-3,67G-3,666G-3,67G-3,736G-3,826G-3,674G-3,446G-3,36G-3,374G-3,348G-3,332G-3,33G | 15,07 | 9,49 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 15,32 G | 15,292G-5,35G-5,398G-5,346G-5,352G-5,354G-5,36G-5,36G-5,168G-5,244G-5,18G-5,122G-5,112G-5,11G | 17,05 | 13,49 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 17,04 G | 17,028G-7,16G-7,188G-7,18G-7,172G-7,194G-7,18G-7,178G-7,172G-7,184G-7,142G-7,13G-7,13G-7,134G | 17,19 | 15,46 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 16,56 G | 16,542G-6,556G-6,718G-6,702G-6,712G-6,728G-6,708G-6,714G-6,704G-6,722G-6,572G-6,56G-6,56G-6,564G | 16,73 | 14,94 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 11,28 G | 11,274G-1,252G-1,276G-1,282G-1,27G-1,298G-1,298G-1,294G-1,234G-1,228G-1,176G-1,17G-1,172G-1,178G | 13,21 | 9,52 |
| 7 | US$ 0,96 | US$ 1,74 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Gl X Nas.100 Cov.Call | 1 | 15,39 G | 15,386G-5,412G-5,522G-5,514G-5,532G-5,492G-5,46G-5,454G-5,474G-5,48G-5,392G-5,38G-5,382G-5,386G | 15,79 | 14,63 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 6,67 G | 6,764G-6,763G-6,79G-6,79G-6,811G-6,809G-6,806G-6,792G-6,867G-6,841G-6,799G-6,809G-6,79G-6,783G | 8,09 | 6,32 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 31,65 G | 31,525G-1,65G-1,575G-1,58G-1,51G-1,54G-1,52G-1,44G-1,25G-1,18G-1,04G-1,035G-1,065G-1,075G | 35,84 | 23,47 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 12,47 G | 12,462G-2,526G-2,504G-2,466G-2,484G-2,482G-2,462G-2,462G-2,432G-2,462G-2,438G-2,452G-2,448G-2,438G | 13,22 | 11,43 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,91 G | 12,84G-2,86G-2,884G-2,872G-2,872G-2,888G-2,878G-2,868G-2,866G-2,896G-2,876G-2,87G-2,864G-2,878G | 13,18 | 11,44 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 11,5 G | 11,504G-1,536G-1,572G-1,54G-1,55G-1,614G-1,614G-1,62G-1,586G-1,666G-1,642G-1,638G-1,618G-1,614G | 13,07 | 11,17 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 6,68 G | 6,631G-6,651G-6,625G-6,64G-6,64G-6,643G-6,643G-6,647G-6,626G-6,641G-6,596G-6,594G-6,584G-6,592G | 8,26 | 6,56 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Gl X ETF-GLX CLEANTECH | 1 | 5,93 G | 5,916G-5,916G-5,911G-5,906G-5,904G-5,911G-5,913G-5,912G-5,861G-5,86G-5,833G-5,825G-5,811G-5,819G | 6,91 | 5,5 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 32,26 G | 32,215G-2,2G-2,255G-2,285G-2,325G-2,35G-2,305G-2,335G-2,07G-2,15G-2,01G-1,97G-1,98G-2,05G | 34,01 | 28,06 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Gl X ETF-GLX RENENPRODS | 1 | 9,44 G | 9,428G-9,446G-9,451G-9,466G-9,448G-9,451G-9,483G-9,475G-9,488G-9,489G-9,461G-9,464G-9,464G-9,475G | 10,38 | 8,74 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,66 G | 8,662G-8,671G-8,681G-8,695G-8,701G-8,721G-8,714G-8,731G-8,724G-8,748G-8,722G-8,73G-8,724G-8,745G | 10,8 | 8,6 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 19,02 G | 18,836G-9,032G-8,964G-8,94G-8,948G-8,97G-8,932G-8,938G-8,83G-8,848G-8,794G-8,756G-8,756G-8,776G | 20,05 | 16 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | Gl X ETF-GLX E-COMMERCE | 1 | 10,27 G | 10,268G-0,22G-0,29G-0,286G-0,296G-0,296G-0,278G-0,288G-0,242G-0,264G-0,24G-0,222G-0,224G-0,26G | 10,71 | 8,49 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | Gl X ETF-GLX AUTOELECTVEC | 1 | 10,92 G | 10,902G-0,906G-0,914G-0,886G-0,9G-0,882G-0,892G-0,9G-0,834G-0,866G-0,834G-0,826G-0,808G-0,816G | 11,32 | 10,04 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | Gl X ETF-GLX FINTECH | 1 | 7,24 G | 7,235G-7,261G-7,268G-7,249G-7,256G-7,264G-7,25G-7,247G-7,219G-7,232G-7,198G-7,192G-7,194G-7,216G | 8,02 | 6,72 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 26,21 G | 26,185G-6,32G-6,345G-6,38G-6,345G-6,385G-6,36G-6,415G-6,24G-6,245G-6,11G-6,11G-6,16G | 28,58 | 23,09 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 8,73 G | 8,715G-8,745G-8,766G-8,801G-8,801G-8,801G-8,801G-8,783G-8,752G-8,772G-8,711G-8,713G-8,711G-8,718G | 9,55 | 8,22 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 8,3 G | 8,213G-8,321G-8,321G-8,361G-8,361G-8,361G-8,361G-8,381G-8,321G-8,321G-8,262G-8,249G-8,231G-8,257G | 9,81 | 7,84 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | US$ 2,55 | US$ 3,32 | 11.12.23 | | A1JC26 | LU0600005812 | G.Sachs Fds-GI.Dyn.Bd Plus Ptf | 1 | 90,69 G | 90,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G | 91,11 | 85 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 452,76 G | 453,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G-3,112G | 453,11 | 440,13 |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,51 G | 20,495G-0,521G-0,53G-0,526G-0,523G-0,529G-0,526G-0,518G-0,523G-0,526G-0,528G-0,519G-0,519G-0,521G-0,517G | 20,55 | 19,24 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 14,88 G | 14,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 14,95 | 14,39 |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 73,08 G | 73,14G-3,185G-3,123G-3,076G-3,136G-3,216G-3,106G-3,191G-3,109G-3,077G-3,15G-3,141G-3,069G-2,8G-2,86G | 73,69 | 67,9 |
| 12 | | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 38,28 G | 38,332G-8,304G-8,17G-8,135G-8,139G-8,201G-8,167G-8,172G-8,134G-8,303G-8,303G-8,336G-8,408G-8,423G-8,404G | 39,03 | 36,81 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | US$ 28,42 | US$ 24,47 | 14.12.23 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 25,58 G | 25,571G-5,59G-5,589G-5,554G-5,544G-5,572G-5,54G-5,548G-5,505G-5,506G-5,505G-5,526G-5,485G-5,491G-5,491G | 26,41 | 25,23 |
| 12 | Euro 0,26 | Euro 0,26 | 11.12.23 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 4,92 G | 4,918G-4,918G-4,918G-4,917G-4,917G-4,918G-4,917G-4,918G-4,917G-4,917G-4,917G-4,917G-4,917G-4,925G-4,925G | 4,93 | 4,82 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 10 | Euro 36,04 | Euro 41,25 | 14.12.23 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | US$ 0,11 | US$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 37,25 G | 37,214G-7,25G-7,204G-7,163G-7,177G-7,224G-7,169G-7,197G-7,187G-7,172G-7,191G-7,198G-7,138G-7,154G-7,158G | 37,37 | 35 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | US$ 0,09 | US$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 27,9 G | 27,987G-7,914G-7,892G-7,87G-7,875G-7,913G-7,885G-7,917G-7,908G-7,904G-7,913G-7,913G-7,894G-7,899G-7,904G | 28 | 26,24 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 28,83 G | 28,818G-8,795G-8,753G-8,65G-8,599G-8,656G-8,611G-8,634G-8,653G-8,677G-8,638G-8,653G-8,636G-8,656G-8,65G | 29,08 | 27,58 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 20,47 G | 20,482G-0,5G-0,523G-0,507G-0,499G-0,543G-0,536G-0,539G-0,507G-0,507G-0,495G-0,521G-0,485G-0,491G-0,482G | 20,68 | 19,49 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 34,49 G | 34,454G-4,511G-4,482G-4,45G-4,466G-4,508G-4,463G-4,496G-4,488G-4,476G-4,465G-4,477G-4,44G-4,44G-4,449G | 34,62 | 32,45 |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 30,83 G | 30,872G-0,888G-0,909G-0,906G-0,911G-0,927G-0,935G-0,975G-0,82G-0,857G-0,851G-0,86G-0,858G-0,832G-0,891G | 31,72 | 30,39 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,37 | Euro 0,29 | 11.12.23 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | Euro 0,25 | Euro 0,18 | 11.12.23 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 20,58 G | 20,594G-0,571G-0,587G-0,515G-0,516G-0,537G-0,515G-0,515G-0,527G-0,538G-0,503G-0,519G-0,581G-0,533G-0,521G | 20,77 | 19,68 |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 27,01 G | 27,077G-7,01G-6,987G-6,941G-6,95G-6,989G-6,967G-6,977G-6,943G-6,922G-6,936G-6,968G-7,13G-7,15G-7,132G | 27,93 | 25,91 |
| 12 | US$ 0,43 | US$ 0,52 | 11.12.23 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 48,72 G | 48,72G-8,718G-8,758G-8,679G-8,665G-8,717G-8,665G-8,68G-8,697G-8,696G-8,665G-8,677G-8,805G-8,828G-8,837G | 49,21 | 47,56 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 31,52 G | 31,591G-1,529G-1,496G-1,446G-1,449G-1,493G-1,473G-1,488G-1,444G-1,423G-1,434G-1,471G-1,666G-1,69G-1,66G | 32,6 | 30,24 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 17,82 G | 17,815G-7,823G-7,824G-7,794G-7,799G-7,816G-7,797G-7,794G-7,767G-7,764G-7,766G-7,784G-7,768G-7,756G-7,76G | 18,41 | 17,47 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 29,15 G | 29,191G-9,158G-9,134G-9,095G-9,092G-9,136G-9,123G-9,126G-9,091G-9,076G-9,087G-9,116G-9,07G-9,259G-9,231G | 29,98 | 27,84 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 16,15 G | 16,15G-6,161G-6,159G-6,131G-6,13G-6,144G-6,13G-6,131G-6,101G-6,101G-6,107G-6,127G-6,091G-6,102G-6,106G | 16,7 | 15,95 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US$ 71,78 | US$ 83,06 | 14.12.23 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 54,45 G | 54,302G-4,22G-4,41G-4,391G-4,328G-4,353G-4,368G-4,379G-4,351G-4,344G-4,338G-4,338G-4,323G-4,331G-4,319G | 54,64 | 48,67 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 37,35 G | 37,253G-7,243G-7,42G-7,411G-7,324G-7,368G-7,374G-7,401G-7,354G-7,347G-7,335G-7,305G-7,305G-7,299G-7,299G | 37,68 | 34,15 |
| 12 | | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 37,33 G | 37,32G-7,362G-7,369G-7,356G-7,582-7,323G-7,323G-7,336G-7,336G-7,336G-7,336G-7,31G-7,295G-7,29G-7,249G-7,249G | 37,62 | 33,16 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 70,25 G | 70,21G-0G-0,26G-0,26G-0,34G-0,39G-0,31G-0,37G-0,25G-0,3G-0,17G-0,07G-0,09G-0,13G | 70,64 | 58,56 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 25,89 G | 25,86G-5,92G-5,91G-5,945G-5,945G-5,945G-5,945G-5,925G-5,905G-5,905G-5,85G-5,815G-5,825G-5,805G | 26,08 | 22,51 |
| 1 | US$ 0,66 | US$ 0,66 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 48,4 G | 48,656G-8,901G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-8,458G-8,483G-8,48G-8,482G | 49,13 | 47,09 |
| 1 | | | | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,46 G | 50,408G-0,596G-0,594G-0,592G-0,602G-0,604G-0,582G-0,548G-0,52G-0,426G-0,428G-0,428G-0,428G | 50,83 | 49,48 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 34,58 G | 34,54G-4,89G-4,86G-4,815G-4,845G-4,89G-4,835G-4,845G-4,835G-4,84G-4,465G-4,42G-4,435G-4,44G | 35,04 | 30,31 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 392 G | 386,11G-7,58G-9,005G-6,45-8,104G-93,19-87,803G-8,421G-8,212G-8,232G-8,351G-9,153G-8,232G-8,541G-8,65G-8,615G-94,2-88,794G | 402 | 345 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 85,71 G | 85,376G-5,47G-5,382G-6,361G-6,378G-6,402G-6,465G-6,004G-5,976G-5,868G-5,786G-5,831G-5,767G-5,786G-5,804G | 90,5 | 76,33 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 202,09 G | 201,975G-2,194G-2,153G-1,72G-2,329G-2,403G-2,408G-2,314G-2,203G-2,309G-2,458G-2,428G-2,441G-2,534G-2,551G | 211,42 | 190 |
| 1 | | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 167,24 G | 167,313G-6,992G-6,889G-6,298G-6,112G-6,374G-6,18G-6,221G-6,375G-6,498G-6,138G-6,193G-5,713G-5,818G-5,657G | 173,39 | 152,12 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 128,27 G | 128,669G-8,306G-8,299G-8,236G-8,347G-8,405G-8,421G-8,427G-8,26G-8,203G-8,188G-8,24G-8,158G-8,223G-8,24G | 129 | 125,53 |
| 1 | Euro 1,5 | Euro 1,5 | 15.02.24 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 144,45 G | 144,684G-4,295G-4,196G-4,237G-4,973G-5,083G-5,01G-5,017G-4,929G-4,924G-4,862G-4,87G-4,855G-4,806G-4,754G | 145,34 | 138,02 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 562,46 G | 562,451G-3,002G-2,444G-2,283G-1,942G-2,469G-2,163G-2,117G-1,041G-1,319G-1,126G-1,02G-0,837G-0,731G-1,062G | 563,05 | 481,68 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,72 | Euro 0,3 | 14.12.23 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,03 G | 6,0254G-6,0078G-6,0502G-6,0702G-6,0702G-6,0702G-6,0704G-6,0484G-6,0552G-6,047G-6,0298G-6,0302G-6,0302G-6,0302G | 6,07 | 5,37 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | US$ 0,76 | US$ 0,73 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 12,93 G | 12,922G-2,978G-2,992G-2,972G-2,974G-2,986G-2,986G-2,986G-3,018G-3,018G-2,954G-2,94G-2,948G-2,944G | 13,16 | 11,41 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,49 G | 8,48G-8,531G-8,513G-8,508G-8,521G-8,53G-8,513G-8,531G-8,53G-8,552G-8,49G-8,483G-8,484G-8,485G | 8,57 | 7,19 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,35 G | 6,403G-6,395G-6,395G-6,399G-6,411G-6,405G-6,409G-6,408G-6,419G-6,385G-6,388G-6,384G-6,393G | 6,85 | 5,97 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 5,89 G | 5,899G-5,886G-5,871G-5,874G-5,876G-5,892G-5,883G-5,89G-5,86G-5,879G-5,864G-5,856G-5,858G-5,859G | 6,3 | 5,66 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 9,34 G | 9,343G-9,359G-9,322G-9,304G-9,343G-9,333G-9,313G-9,32G-9,299G-9,355G-9,296G-9,275G-9,284G-9,288G | 9,45 | 7,76 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,97 G | 8,982G-8,99G-8,977G-8,985G-9,001G-8,985G-8,996G-8,975G-8,958G-8,911G-8,9G-8,908G-8,919G | 9,63 | 7,48 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 12,19 G | 12,218G-2,26G-2,234G-2,202G-2,23G-2,242G-2,202G-2,216G-2,118G-2,174G-2,12G-2,092G-2,104G-2,108G | 12,35 | 10,4 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,55 G | 6,559G-6,592G-6,586G-6,604G-6,601G-6,605G-6,606G-6,594G-6,572G-6,583G-6,56G-6,546G-6,551G-6,556G | 6,96 | 6,11 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,83 G | 6,846G-6,82G-6,878G-6,884G-6,877G-6,911G-6,895G-6,878G-6,783G-6,753G-6,757G-6,758G-6,76G-6,754G | 7,48 | 5,06 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 5,56 G | 5,492G-5,501G-5,553G-5,551G-5,548G-5,557G-5,553G-5,558G-5,555G-5,516G-5,538G-5,532G-5,533G-5,534G | 6,52 | 4,68 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 9,89 G | 9,888G-9,933G-9,974G-9,991G-9,992G-9,992G-9,992G-9,992G-9,973G-9,985G-9,993G-9,9G-9,859G-9,84G-9,845G | 10,06 | 8,78 |
| 4 | | | | | A3DJZD | IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 11,35 G | 11,282G-1,382G-1,458G-1,394G-1,274G-1,274G-1,274G-1,216G-1,004G-1,106G-0,932G-0,868G-0,926G-0,98G | 11,51 | 7,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 10,44 G | 10,428G-0,54G-0,534G-0,518G-0,518G-0,53G-0,522G-0,532G-0,41G-0,446G-0,292G-0,286G-0,28G-0,282G | 11,89 | 9,13 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-INQQ Ind.Int.Eco.ESG | 1 | 8,53 G | 8,601G-8,672G-8,701G-8,701G-8,674G-8,684G-8,684G-8,697G-8,691G-8,684G-8,569G-8,565G-8,566G-8,565G | 8,7 | 7,44 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 9,79 G | 9,797G-9,853G-9,865G-9,851G-9,84G-9,844G-9,822G-9,84G-9,825G-9,836G-9,733G-9,727G-9,736G-9,741G | 10,06 | 8,1 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,33 G | 7,325G-7,336G-7,296G-7,28G-7,275G-7,281G-7,281G-7,276G-7,269G-7,281G-7,242G-7,244G-7,247G-7,24G | 7,83 | 6,82 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 7,31 G | 7,306G-7,27G-7,301G-7,26G-7,261G-7,273G-7,267G-7,277G-7,18G-7,25G-7,163G-7,159G-7,253-7,153G-7,149G | 8,66 | 6,67 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,08 | Euro 0,82 | 15.03.24 | | 800625 | DE0008006255 | Hansapost Eurorent | 1 | 49,34 G | 49,402G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,422G-9,422G-9,422G-9,33G-9,33G | 50,35 | 48,59 |
| 1 | Euro 0,2 | Euro 0,9 | 15.03.24 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 53,36 G | 53,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,601G-3,601G-3,601G-3,601G-3,601G | 54,21 | 52,77 |
| 7 | | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 102,13 G | 102,124G-2,105G-2,105G-2,072G-2,075G-2,068G-2,072G-2,061G-2,075G-2,073G-2,106G-2,114G-2,124G-2,124G-2,131G | 102,23 | 100,29 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 110,13 G | 110,119G-0,072G-0,304G-9,993G-10,028G-0,087G-9,888G-9,927G-10,001G-0,009G-0,642G-0,678G-1,082G-1,232G-1,362G | 116,8 | 105,04 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 185,83 G | 185,901G-5,248G-4,796G-3,94G-3,488G-3,515G-3,364G-3,278G-3,357G-3,535G-3,85G-4,027G-4,005G-3,854G-3,705G | 189,97 | 161,98 |
| 12 | Euro 0,2 | Euro 0,79 | 15.12.23 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 195,12 G | 194,818G-5,401G-5,374G-5,276G-5,411G-5,605G-5,389G-5,496G-5,332G-5,23G-4,476G-4,536G-4,172G-4,049G-4,167G | 195,9 | 164,73 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 372,17 G | 372,21G-1,812G-1,692G-1,712G-1,772G-1,593G-1,732G-1,812G-1,871G-1,991G-4,817G-4,856G-67,812G-8,946G-9,195G | 374,86 | 276,53 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 61,18 G | 61,029G-1,049G-1,007G-1,266G-1,286G-1,377G-1,334G-1,36G-1,17G-1,165G-1,386G-1,396G-1,248G-1,31G-1,33G | 67,6 | 60,34 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 57,61 G | 57,573G-7,6G-7,606G-7,605G-7,606G-7,606G-7,606G-7,606G-7,608G-7,608G-7,605G-7,766G-7,773G-7,694G-7,694G-7,694G | 58,36 | 53,82 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 54,79 G | 55G-5-4,367G-4,364G-4,491G-4,49G-4,546G-4,489G-4,494G | 62,44 | 54,09 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 120,91 G | 120,656G-1,138G-1,11G-1,019G-0,978G-1,104G-1,057G-1,059G-1,086G-1,093G-1,166G-1,211G-1,205G-1,127G-1,147G | 121,4 | 111,52 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 71,58 G | 71,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,396G-1,534G-1,534G-1,534G-1,534G-1,534G | 72,32 | 70,49 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,56 G | 98,845G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,715G-8,834G-8,834G-8,834G-8,538G-8,538G | 98,87 | 96,34 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 63,63 G | 63,634G-3,594G-3,576G-3,507G-3,501G-3,532G-3,503G-3,498G-3,497G-3,51G-3,679G-3,699G-3,699G-3,709G-3,713G | 63,71 | 60,35 |
| 10 | | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 40,99 G | 41,016G-1,025G-1,022G-1,002G-1,009G-1,048G-1,021G-1,03G-1,014G-1,007G-0,739G-0,752G-0,705G-0,713G-0,716G | 41,15 | 37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 39,27 G | 39,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,384G-9,384G-9,384G-9,384G-9,384G | 39,45 | 36,78 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 65,44 G | 65,441G-5,413G-5,375G-5,358G-5,346G-5,359G-5,346G-5,349G-5,348G-5,36G-5,62G-5,609G-5,612G-5,609G-5,612G | 65,65 | 63,87 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 182,45 G | 182,418G-2,418G-2,37G-2,353G-2,322G-2,3G-2,315G-2,309G-2,232G-2,203G-2,731G-2,807G-2,671G-2,755G-2,729G | 185,68 | 169,93 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 94,79 G | 94,751G-4,749G-4,739G-4,662G-4,649G-4,728G-4,648G-4,694G-4,653G-4,612G-5,111G-5,143G-5,033G-5,094G-5,101G | 96,97 | 92,43 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 77,49 G | 77,16G-7,294G-7,241G-7,187G-7,168G-7,251G-7,194G-7,199G-7,178G-7,162G-7,162G-7,214G-7,097G-7,146G-7,153G | 77,88 | 72,52 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,67 G | 63,587G-3,693G-3,7G-3,7G-3,694G-3,696G-3,7G-3,694G-3,697G-3,448G-3,695G-3,696G-3,706G-3,664G-3,667G | 64,03 | 61,74 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 183,11 G | 183,07G-2,89G-3,37G-2,81G-2,76G-2,94G-2,72G-2,83G-2,91G-2,99G-2,71G-2,78G-2,35G-2,51G-2,66G | 183,47 | 154,6 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 137,31 G | 137,365G-7,277G-7,178G-7,096G-6,977G-6,976G-6,973G-6,923G-6,782G-6,842G-7,159G-7,17G-7,174G-7,239G-7,182G | 139,56 | 129,99 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 182,21 G | 181,893G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,186G-3,194G-3,194G-3,194G-3,194G-3,194G | 183,6 | 169,88 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 91,75 G | 91,697G-1,765G-2,097G-2,163G-1,962G-2,157G-2,158G-1,719G-0,987G-0,878G-1,233G-1,108G-0,857G-0,954G-0,932G | 93,7 | 76,76 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 163,33 G | 162,724G-3,046G-3,304G-3,327G-3,318G-3,464G-3,459G-3,444G-3,446G-3,463G-3,488G-3,478G-3,468G-3,505G-3,51G | 163,51 | 155,8 |
| 1 | Euro 1,45 | Euro 1,45 | 01.03.24 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 93,49 G | 93,44G-3,459G-3,407G-3,18G-3,07G-3,248G-3,19G-3,198G-3,273G-3,304G-3,459G-3,505G-3,505G-3,522G-3,477G | 95,9 | 84,02 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,78 G | 121,23G-1,2G-1,092G-0,986G-0,996G-1,111G-1,008G-1,044G-1,033G-0,983G-0,796G-0,88G-0,728G-0,792G-0,782G | 122,11 | 116,48 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 165,67 G | 165,472G-5,648G-5,669G-5,53G-5,502G-5,686G-5,54G-5,603G-5,59G-5,552G-5,707G-5,646G-5,554G-5,564G-5,609G | 166,15 | 153,13 |
| 12 | Euro 0,6 | Euro 0,51 | 13.02.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 53,7 G | 53,742G-3,823G-3,812G-3,757G-3,737G-3,811G-3,745G-3,78G-3,919G-3,908G-3,692G-3,713G-3,712G-3,666G-3,699G | 54,78 | 51,84 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,25 G | 86,16G-6,12G-6,34G-6,02G-5,85G-6,03G-5,89G-5,9G-5,99G-6,07G-5,86G-5,9G-6,61G-6,61G-6,66G | 88,8 | 75,5 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 64,19 G | 64,11G-4,191G-4,191G-4,203G-4,204G-4,206G-4,207G-4,208G-4,208G-4,209G-4,219G-4,201G-4,201G-4,201G-4,201G | 64,26 | 63,23 |
| 1 | Euro 4,12 | Euro 1,84 | 29.04.24 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 134,62 G | 134,627G-4,644G-4,512G-4,399G-4,428G-4,528G-4,433G-4,478G-4,445G-4,418G-4,695G-4,761G-4,605G-4,654G-4,682G | 136,42 | 121,54 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 147,06 G | 146,777G-7,125G-7,063G-6,971G-7,011G-7,116G-7,008G-6,992G-6,966G-6,964G-7,395G-7,417G-7,294G-7,255G-7,312G | 147,42 | 130,31 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,83 G | 47,869G-7,754G-7,897G-7,996G-7,974G-8,117G-8,111G-7,98G-7,491G-7,512G-7,382G-7,371G-7,304G-7,304G-7,34G | 50,71 | 37,98 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 67,26 G | 67,333G-7,228G-7,408G-7,476G-7,347G-7,433G-7,469G-7,35G-6,6G-6,531G-6,765G-6,727G-6,549G-6,633G-6,609G | 69,56 | 57,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 87,2 G | 86,562G-7,51G-7,499G-7,498G-7,499G-7,504G-7,5G-7,506G-7,512G-7,508G-6,767G-6,8G-6,679G-6,644G-6,681G | 89,13 | 72 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,55 G | 96,915G-6,956G-7,007G-6,992G-6,997G-7,019G-7,004G-6,99G-6,988G-6,988G-6,921G-6,912G-6,897G-6,513G-6,501G | 97,05 | 94,62 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 48,96 G | 48,963G-8,951G-9,001G-8,975G-8,96G-8,973G-8,958G-8,958G-8,957G-8,972G-9,069G-9,069G-9,067G-9,067G-9,067G | 49,41 | 47,76 |
| 1 | Euro 0,98 | Euro 0,85 | 15.03.24 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 56,31 G | 56,457G-6,391G-6,364G-6,242G-6,187G-6,262G-6,227G-6,208G-6,236G-6,263G-7,103G-7,103G-7,103G-6,982G-6,979G | 58,87 | 51,71 |
| 1 | Euro 0,46 | Euro 0,8 | 15.03.24 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 48,35 G | 48,348G-8,311G-8,298G-8,219G-8,219G-8,238G-8,219G-8,222G-8,232G-8,251G-8,451G-8,47G-8,479G-8,482G-8,47G | 48,75 | 46,86 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,22 G | 49,187G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,127G-9,236G-9,236G-9,236G-9,224G | 49,53 | 48,44 |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,82 G | 28,823G-8,818G-8,838G-8,818G-8,817G-8,823G-8,818G-8,818G-8,823G-8,823G-8,955G-8,955G-8,955G-8,955G-8,955G | 29,08 | 27,75 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 101,53 G | 101,55G-1,5G-1,58G-1,35G-1,35G-1,45G-1,34G-1,4G-1,42G-1,44G-1,39G-1,44G-2,5G-2,56G-2,56G | 102,56 | 95,66 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 54,68 G | 54,76G-4,54G-4,468G-4,322G-4,299G-4,378G-4,277G-4,301G-4,383G-4,498G-4,315G-4,337G-4,324G-4,291G-4,276G | 55,61 | 49,23 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.24 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,47 G | 17,43G-7,475G-7,503G-7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,455G-7,469G-7,469G-7,469G-7,45G-7,45G | 17,75 | 16,71 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 79,01 G | 79,022G-8,904G-8,855G-8,61G-8,492G-8,627G-8,57G-8,553G-8,634G-8,659G-8,595G-8,595G-8,601G-8,666G-8,619G | 80,35 | 70,56 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,54 G | 76,538G-6,584G-6,597G-6,567G-6,558G-6,612G-6,554G-6,558G-6,565G-6,557G-6,669G-6,648G-6,628G-6,627G-6,632G | 76,73 | 72,12 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 82,17 G | 82,188G-2,087G-2,052G-1,897G-1,863G-1,934G-1,885G-1,871G-1,868G-1,94G-1,872G-1,911G-1,903G-1,903G-1,903G | 82,59 | 74,13 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 281,65 G | 282,547G-2,467G-2,138G-1,785G-1,807G-2,175G-1,793G-2,043G-1,998G-1,836G-3,346G-3,415G-3,075G-3,237G-3,28G | 286,13 | 255,84 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,63 G | 79,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,486G-9,486G-9,636G-9,636G-9,636G | 79,66 | 76,85 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 83,95 G | 83,963G-3,919G-3,884G-3,797G-3,739G-3,797G-3,769G-3,761G-3,763G-3,801G-3,718G-3,739G-3,733G-3,733G-3,744G | 83,97 | 78,6 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 81,22 G | 81,26G-1,171G-1,13G-0,995G-0,972G-1,04G-0,979G-0,974G-0,97G-1,026G-0,92G-0,968G-0,968G-0,975G-0,968G | 81,46 | 73,76 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 174,17 G | 173,93G-4,588G-4,355G-4,219G-4,42G-4,66G-4,346G-4,603G-3,836G-3,743G-4,226G-4,202G-3,443G-3,312G-3,568G | 176,28 | 136,31 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,6 G | 20,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,634G-0,631G-0,631G-0,631G-0,555G-0,555G | 21,11 | 20,23 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAsecur | 1 | 49,08 G | 49,076G-9,024G-9,082G-8,883G-8,912G-8,989G-8,958G-8,934G-8,962G-9,04G-9,022G-9,061G-9,062G-9,02G-9,009G | 50,58 | 45,75 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,25 G | 17,247G-7,297G-7,311G-7,312G-7,313G-7,314G-7,314G-7,313G-7,306G-7,296G-7,296G-7,297G-7,296G-7,257G-7,257G | 17,59 | 16,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,44 G | 23,448G-3,442G-3,442G-3,442G-3,442G-3,442G-3,442G-3,442G-3,442G-3,442G-3,417G-3,437G-3,437G-3,437G-3,437G-3,437G | 23,65 | 23,06 |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,56 G | 51,485G-1,487G-1,412G-1,264G-1,178G-1,247G-1,197G-1,199G-1,235G-1,286G-1,423G-1,434G-1,445G-1,46G-1,422G | 53,12 | 47,84 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,48 G | 53,669G-3,828G-3,863G-3,837G-3,835G-3,902G-3,882G-3,865G-3,733G-3,724G-3,744G-3,763G-3,725G-3,502G-3,513G | 54,1 | 47,09 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 35,36 G | 35,271G-5,24G-5,242G-5,232G-5,234G-5,253G-5,242G-5,224G-5,173G-5,159G-5,506G-5,523G-5,47G-5,48G-5,491G | 35,52 | 30,23 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 68,73 G | 68,581G-8,729G-8,733G-8,72G-8,73G-8,732G-8,728G-8,733G-8,716G-8,711G-8,656G-8,656G-8,656G-8,617G-8,617G | 68,93 | 66,11 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 72,12 G | 72,132G-2,106G-2,111G-2,026G-1,979G-2,051G-2,005G-2,02G-2,029G-2,029G-1,943G-1,962G-1,953G-2,096G-2,086G | 72,29 | 67,44 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 71,18 G | 71,189G-1,142G-1,093G-0,972G-0,904G-0,987G-0,945G-0,923G-0,949G-0,989G-0,792G-0,797G-0,807G-0,814G-0,797G | 71,2 | 63,98 |
| 1 | Euro 0,5 | Euro 0,5 | 15.01.24 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 105,44 G | 105,394G-5,433G-5,301G-4,971G-4,946G-5,078G-4,977G-4,949G-4,989G-5,072G-4,717G-4,755G-4,75G-4,741G-4,745G | 107,11 | 96,27 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 99,99 G | 99,982G-9,838G-9,688G-9,289G-9,151G-9,32G-9,201G-9,22G-9,388G-9,463G-9,225G-9,225G-9,267G-9,309G-9,236G | 103,92 | 92,04 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 154,62 G | 154,634G-4,461G-3,848G-3,444G-3,49G-3,618G-3,502G-3,167G-3,639G-3,72G-3,512G-3,627G-3,616G-3,731G-3,685G | 161,75 | 141,81 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 36,28 G | 36,233G-6,349G-6,348G-6,328G-6,321G-6,332G-6,323G-6,325G-6,349G-6,351G-6,316G-6,31G-6,316G-6,287G-6,28G | 36,6 | 34,76 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 162,26 G | 162,443G-1,927G-2,242G-1,763G-1,836G-1,947G-1,858G-1,826G-2,218G-2,489G-2,171G-2,295G-2,266G-2,278G-2,239G | 170,61 | 153,5 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,52 G | 12,531G-2,482G-2,506G-2,512G-2,508G-2,543G-2,533G-2,511G-2,489G-2,48G-2,487G-2,493G-2,48G-2,479G-2,481G | 13,44 | 10,02 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 255,12 G | 254,833G-5,093G-5,022G-4,965G-5,111G-5,354G-5,057G-5,217G-3,261G-3,192G-3,357G-3,367G-2,942G-2,975G-3,158G | 261,59 | 238,36 |
| 1 | Euro 0,05 | Euro 0,05 | 08.11.23 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,16 G | 11,156G-1,158G-1,157G-1,154G-1,152G-1,158G-1,157G-1,158G-1,176G-1,174G-1,17G-1,172G-1,172G-1,173G-1,173G | 11,24 | 10,68 |
| 1 | Euro 0,8 | Euro 0,8 | 08.05.24 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 70,22 G | 70,239G-0,199G-0,204G-0,151G-0,125G-0,155G-0,155G-0,131G-0,217G-0,218G-0,18G-0,212G-0,182G-0,205G-0,205G | 70,38 | 66,85 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 746,76 G | 756,686G-4,223G-4,368G-4,821G-5,957G-6,445G-4,828G-5,388G-2,883G-5,682G-3,598G-4,241G-5,224G-2,475G-4,241G | 813,39 | 700,14 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 567,27 G | 574,337G-1,335G-1,389G-1,743G-2,606G-2,918G-1,678G-2,218G-2,026G-3,027G-1,368G-2,003G-1,555G-0,047G-1,059G | 638,89 | 538,81 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 144,44 G | 144,301G-4,505G-4,552G-4,504G-4,418G-4,513G-4,424G-4,406G-6,461G-6,498G-6,49G-6,493G-6,434G-5,965G-6,015G | 173,61 | 144,28 |
| 1 | Euro 0,12 | Euro 0,11 | 08.11.23 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,89 G | 11,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G | 11,91 | 10,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 280,97 G | 280,95G-0,967G-1,02G-1,012G-0,954G-0,992G-1,034G-0,995G-0,308G-0,252G-0,252G-0,331G-0,325G-0,255G-0,255G | 281,21 | 229,47 |
| 1 | Euro 0,57 | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 153,75 G | 153,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 157,53 | 147,05 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 55,23 G | 55,181G-5,257G-5,257G-5,264G-5,265G-5,265G-5,265G-5,265G-5,185G-5,185G-5,164G-5,164G-5,164G-5,148G-5,148G | 61,92 | 53,84 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10,09 G | 10,095G-0,091G-0,092G-0,082G-0,081G-0,082G-0,082G-0,082G-0,073G-0,073G-0,072G-0,072G-0,073G-0,073G-0,073G | 10,1 | 9,32 |
| 4 | Euro 0,37 | Euro 1 | 05.07.24 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 132,83 G | 132,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,828G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G | 133,01 | 130,89 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 87,95 G | 87,921G-7,832G-7,788G-7,591G-7,601G-7,625G-7,585G-7,593G-7,854G-7,862G-7,775G-7,814G-7,846G-7,838G-7,81G | 89,74 | 81,43 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI Gl Mkts | 1 | 116,17 G | 116,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,119G-6,119G-6,119G-6,119G-6,119G-6,119G | 116,85 | 109,83 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 1 | Euro 0,83 | Euro 0,92 | 31.01.24 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,38 G | 24,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G | 24,8 | 23,73 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 173,92 G | 173,898G-3,705G-3,486G-2,99G-2,838G-3,048G-2,804G-2,771G-3,34G-3,441G-3,163G-3,197G-3,247G-3,306G-3,222G | 174,14 | 154,69 |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 22,08 G | 21,963G-2,085G-2,067G-2,037G-2,05G-2,082G-2,056G-2,065G-1,788G-1,77G-1,77G-1,762G-1,724G-1,744G-1,76G | 22,27 | 17,9 |
| 1 | Euro 0,3 | Euro 0,08 | 17.04.24 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,25 G | 8,264G-8,243G-8,238G-8,213G-8,213G-8,237G-8,228G-8,228G-8,168G-8,177G-8,171G-8,177G-8,177G-8,177G-8,18G | 8,28 | 7,23 |
| 1 | Euro 0,85 | Euro 0,25 | 15.05.24 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 95,8 G | 96,08G-6,08G-6,243G-6,243G-6,243G-6,323G-6,323G-6,323G-6,323G-6,323G-6,323G-6,323G-6,323G | 97 | 92,78 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 128,21 G | 128,119G-8,151G-8,111G-8,03G-8,04G-8,169G-8,032G-8,098G-8,176G-8,28G-8,36G-8,328G-8,218G-8,261G-8,292G | 128,62 | 122,33 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 147,85 G | 147,755G-7,824G-7,777G-7,663G-7,671G-7,845G-7,697G-7,753G-7,86G-7,996G-8,054G-8,045G-7,945G-7,987G-8,006G | 148,26 | 137,99 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 175 G | 174,913G-5,026G-5,012G-4,894G-4,93G-5,083G-4,945G-4,975G-5,06G-5,201G-5,246G-5,251G-5,102G-5,14G-5,196G | 175,3 | 157,54 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 113,22 G | 113,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G | 113,45 | 110,31 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 201,57 G | 201,439G-1,552G-1,48G-1,413G-1,465G-1,652G-1,475G-1,571G-1,482G-1,342G-1,732G-1,714G-1,376G-1,435G-1,544G | 202,16 | 184 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 48,44 G | 48,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G | 48,47 | 45,8 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 58,2 G | 58,363G-8,368G-8,342G-8,295G-8,258G-8,309G-8,279G-8,228G-8,234G-8,237G-8,233G-8,249G-8,213G-8,218G-8,224G | 58,42 | 53,41 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 74,64 G | 74,652G-4,585G-4,528G-4,398G-4,309G-4,386G-4,34G-4,25G-4,276G-4,322G-4,223G-4,247G-4,247G-4,263G-4,247G | 74,65 | 62,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 36,28 G | 36,274G-6,279G-6,284G-6,279G-6,279G-6,279G-6,279G-6,259G-6,259G-6,229G-6,229G-6,224G-6,258G-6,258G-6,258G | 36,28 | 35,08 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,01 G | 15,013G-5,051G-5,064G-5,058G-5,053G-5,062G-5,058G-5,054G-5,053G-5,058G-5,064G-5,051G-5,051G-5,014G-5,014G | 15,13 | 14,45 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 49,18 G | 49,108G-9,037G-8,962G-8,935G-8,979G-9,008G-8,95G-9,023G-8,972G-8,916G-8,964G-8,993G-8,891G-8,945G-8,959G | 50,16 | 45,18 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 75,33 G | 75,49G-5,269G-5,085G-4,835G-4,678G-4,781G-4,671G-4,638G-4,635G-4,725G-4,596G-4,639G-4,657G-4,426G-4,394G | 78,47 | 69,73 |
| 4 | Euro 0,72 | Euro 0,61 | 17.05.24 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,14 G | 70,131G-69,925G-9,77G-9,525G-9,378G-9,455G-9,335G-9,307G-9,321G-9,387G-9,267G-9,292G-9,32G-9,315G-9,255G | 72,9 | 65,1 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 58,67 G | 58,734G-8,77G-8,625G-8,464G-8,427G-8,503G-8,478G-8,449G-8,455G-8,52G-8,406G-8,417G-8,416G-8,213G-8,234G | 61,41 | 53,04 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 47,43 G | 47,358G-7,584G-7,492G-7,358G-7,247G-7,366G-7,314G-7,316G-7,312G-7,368G-7,242G-7,242G-7,24G-7,108G-7,118G | 50,44 | 43,63 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,95 G | 14,966G-5,004G-5,012G-5,005G-5,006G-5,015G-5,015G-5,005G-5,012G-5,005G-5,012G-5,006G-5,004G-4,945G-4,945G | 15,28 | 14,52 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,49 G | 25,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,565G-5,47G-5,47G | 25,63 | 25,07 |
| 4 | Euro 0,17 | Euro 0,37 | 17.05.24 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16 G | 16,02G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,007G-6,007G-6,007G-6,007G-5,984G-5,984G | 16,43 | 15,86 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,97 G | 45,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-4,99G-4,99G-4,99G-4,99G-5,16G-5,16G | 45,36 | 43,34 |
| 4 | Euro 0,56 | Euro 0,54 | 17.05.24 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,81 G | 20,871G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,845G-0,845G-0,845G-0,903G-0,903G-0,903G | 21,44 | 20,57 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,51 G | 24,469G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G-4,493G | 24,97 | 24,18 |
| 4 | Euro 0,03 | Euro 0,1 | 17.05.24 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,75 G | 17,736G-7,736G-7,738G-7,738G-7,738G-7,738G-7,738G-7,736G-7,736G-7,736G-7,718G-7,718G-7,718G-7,735G-7,735G-7,735G | 18,16 | 17,51 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 60,36 G | 60,616G-0,52G-0,548G-0,423G-0,338G-0,464G-0,426G-0,431G-0,503G-0,559G-0,144G-0,154G-0,166G-0,053G-0,01G | 62,59 | 55,1 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 46,64 G | 46,833G-6,745G-6,781G-6,669G-6,617G-6,711G-6,68G-6,689G-6,739G-6,785G-6,467G-6,474G-6,479G-6,395G-6,364G | 49,04 | 43,22 |
| 4 | US$ 0,98 | US$ 1,73 | 17.05.24 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 93,05 G | 92,653G-2,714G-2,75G-2,733G-2,596G-2,738G-2,695G-2,626G-2,662G-2,645G-2,636G-2,638G-2,587G-2,481G-2,595G | 99,2 | 77,2 |
| 4 | US$ 0,39 | US$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 71,23 G | 70,908G-1,268G-1,233G-1,172G-1,254G-1,33G-1,234G-1,295G-1,198G-1,176G-1,139G-1,126G-1,046G-1,007G-1,052G | 72,45 | 64,34 |
| 4 | US$ 0,2 | US$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,91 G | 8,904G-8,92G-8,933G-8,927G-8,927G-8,932G-8,929G-8,926G-8,928G-8,925G-8,929G-8,923G-8,925G-8,907G-8,909G | 9,26 | 8,58 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 69,75 G | 69,93G-9,998G-9,955G-9,472G-9,419G-9,527G-9,514G-9,54G-9,485G-9,451G-9,541G-9,564G-9,491G-9,54G-9,538G | 70,45 | 55,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 90,18 G | 89,973G-9,548G-9,619G-9,515G-9,484G-9,614G-9,593G-9,578G-9,527G-9,456G-9,45G-9,508G-9,354G-9,562G-9,58G | 92,29 | 72,25 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,3 G | 18,351G-8,313G-8,337G-8,318G-8,298G-8,341G-8,321G-8,307G-8,315G-8,308G-8,3G-8,314G-8,295G-8,307G-8,305G | 18,42 | 14,97 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 114,83 G | 114,35G-4,384G-4,493G-4,327G-4,288G-4,44G-4,386G-4,378G-4,35G-4,322G-4,314G-4,287G-4,183G-4,217G-4,307G | 120,46 | 93,68 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 292,64 G | 291,977G-1,553G-2,195G-2,002G-1,328G-1,752G-1,707G-1,809G-1,617G-1,538G-1,413G-1,235G-1,333G-1,207G-1,216G | 294,14 | 250,36 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 67,28 G | 67,081G-7,269G-7,263G-7,222G-7,287G-7,363G-7,264G-7,341G-7,248G-7,252G-7,192G-7,221G-7,11G-7,089G-7,114G | 68,01 | 60,38 |
| 4 | US$ 0,6 | US$ 0,76 | 17.05.24 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,71 G | 12,672G-2,697G-2,71G-2,709G-2,695G-2,71G-2,71G-2,696G-2,705G-2,69G-2,706G-2,695G-2,689G-2,691G-2,691G | 13,45 | 12,37 |
| 4 | US$ 0,05 | US$ 0,11 | 17.05.24 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,22 G | 16,159G-6,158G-6,235G-6,234G-6,22G-6,228G-6,221G-6,222G-6,226G-6,228G-6,219G-6,232G-6,219G-6,225G-6,225G | 16,35 | 13,36 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 18,31 G | 18,296G-8,433G-8,501G-8,493G-8,492G-8,521G-8,488G-8,485G-8,491G-8,476G-8,45G-8,442G-8,442G-8,406G-8,408G | 18,8 | 17,33 |
| 4 | US$ 0,28 | US$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,09 G | 14,099G-4,169G-4,188G-4,141G-4,145G-4,157G-4,156G-4,148G-4,14G-4,141G-4,128G-4,119G-4,118G-4,117G-4,117G | 14,68 | 13,53 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 288,8 G | 287,955G-7,922G-8,525G-8,511G-7,58G-7,98G-7,982G-8,064G-7,817G-7,743G-7,653G-7,407G-7,514G-7,405G-7,492G | 290,7 | 247,24 |
| 4 | US$ 1,53 | US$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,78 G | 91,399G-1,424G-1,527G-1,415G-1,294G-1,385G-1,414G-1,36G-1,378G-1,356G-1,33G-1,322G-1,265G-1,193G-1,328G | 98,13 | 76,3 |
| 4 | US$ 0,52 | US$ 0,64 | 17.05.24 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 74,21 G | 74,092G-4,066G-4,16G-4,02G-4,031G-4,114G-4,023G-4,075G-4,052G-4,026G-4,013G-4,036G-3,963G-3,912G-3,956G | 75,44 | 67,17 |
| 4 | US$ 0,16 | US$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,73 G | 10,727G-0,751G-0,764G-0,763G-0,758G-0,772G-0,763G-0,759G-0,761G-0,758G-0,761G-0,757G-0,757G-0,724G-0,724G | 11,25 | 10,44 |
| 4 | US$ 0,21 | US$ 0,32 | 17.05.24 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 61,26 G | 61,223G-1,279G-0,933G-0,918G-0,928G-0,95G-0,945G-0,977G-0,92G-0,9G-0,961G-1,008G-0,925G-0,991G-0,971G | 61,78 | 48,95 |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 46,23 G | 46,262G-6,25G-6,186G-6,056G-6,004G-6,098G-6,055G-6,063G-6,105G-6,152G-5,968G-5,974G-5,978G-5,976G-5,949G | 48,61 | 42,67 |
| 4 | US$ 0,97 | US$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 81,7 G | 81,576G-1,305G-1,271G-1,008G-0,991G-1,09G-1,079G-1,075G-1,031G-0,964G-0,97G-1,007G-0,889G-1,058G-1,081G | 83,62 | 65,89 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 45,26 G | 45,205G-5,28G-5,205G-5,135G-5,13G-5,215G-5,22G-5,22G-5,145G-5,22G-5,115G-5,04G-5,07G-5,01G | 45,76 | 37,22 |
| 1 | US$ 2,7 | US$ 0,1 | 01.02.24 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 63,24 G | 64,97G-5,42G-5,32G-5,31G-5,39G-5,53G-5,32G-5,36G-5,56G-5,52G-5,1G-5,04G-5,06G-5,02G | 77,88 | 62,23 |
| 1 | Euro 0,35 | Euro 0,11 | 01.02.24 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 18,06 G | 18,04G-8,038G-8,006G-7,936G-7,922G-7,946G-7,924G-7,928G-7,944G-7,942G-7,908G-7,916G-7,922G-7,91G | 18,31 | 16,01 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,77 G | 14,75G-4,784G-4,792G-4,798G-4,786G-4,802G-4,794G-4,783G-4,794G-4,783G-4,792G-4,784G-4,788G-4,782G-4,786G | 14,82 | 14,02 |
| 1 | US$ 0,06 | US$ 0,07 | 01.02.24 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,55 G | 5,486G-5,547G-5,547G-5,54G-5,538G-5,549G-5,548G-5,549G-5,534G-5,527G-5,505G-5,493G-5,497G-5,495G | 5,99 | 4,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,74 | US$ 0,17 | 25.04.24 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,87 G | 18,86G-8,88G-8,9G-8,886G-8,878G-8,898G-8,886G-8,896G-8,852G-8,846G-8,816G-8,864G-8,85G-8,834G | 19,63 | 18,11 |
| 1 | US$ 0,25 | US$ 0,04 | 25.04.24 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,19 G | 10,1765G-0,189G-0,1895G-0,1845G-0,1775G-0,1955G-0,1955G-0,1995G-0,1795G-0,1825G-0,169G-0,1535G-0,16G-0,149G | 10,27 | 8,75 |
| 4 | US$ 0,45 | US$ 0,29 | 17.05.24 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,88 G | 17,123G-7,154G-7,163G-7,155G-7,139G-7,168G-7,165G-7,155G-7,152G-7,155G-7,125G-7,131G-7,114G-6,97G-6,97G | 18,13 | 15,85 |
| 1 | Euro 1,12 | Euro 0,22 | 01.02.24 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 52,91 G | 52,83G-2,87G-2,73G-2,57G-2,56G-2,6G-2,56G-2,54G-2,59G-2,6G-2,49G-2,53G-2,53G-2,47G | 54,37 | 46,09 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,26 G | 13,346G-3,353G-3,364G-3,355G-3,352G-3,385G-3,376G-3,376G-3,357G-3,356G-3,354G-3,366G-3,342G-3,346G-3,342G | 13,39 | 10,84 |
| 4 | US$ 0,09 | US$ 0,13 | 17.05.24 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,12 G | 11,194G-1,207G-1,214G-1,206G-1,198G-1,223G-1,225G-1,225G-1,205G-1,205G-1,196G-1,213G-1,195G-1,194G-1,194G | 11,23 | 9,19 |
| 1 | US$ 0,52 | US$ 0,13 | 25.04.24 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 33,1 G | 33,098G-3,119G-3,081G-3,038G-3,07G-3,094G-3,05G-3,08G-3,047G-3,078G-3,027G-2,987-2,984G-2,998G-3,054-3,001G | 33,21 | 28,57 |
| 1 | £ 0,58 | £ 0,1 | 25.04.24 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 22,72 G | 22,77G-2,74G-2,65G-2,6G-2,68G-2,71G-2,69G-2,64G-2,64G | 23,01 | 20,45 |
| 1 | US$ 0,57 | US$ 0,3 | 25.01.24 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 51,72 G | 51,706G-1,82G-1,77G-1,744G-1,814G-1,838G-1,776G-1,828G-1,78G-1,822G-1,704G-1,634G-1,652G-1,676G | 52,05 | 43,37 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,69 G | 11,66G-1,683G-1,693G-1,693G-1,688G-1,704G-1,695G-1,695G-1,695G-1,695G-1,693G-1,693G-1,693G-1,685G-1,688G | 11,93 | 11,52 |
| 4 | US$ 0,23 | US$ 0,47 | 17.05.24 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,38 G | 7,364G-7,381G-7,387G-7,384G-7,384G-7,392G-7,386G-7,384G-7,386G-7,384G-7,387G-7,381G-7,383G-7,382G-7,382G | 7,96 | 7,28 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,85 G | 19,805G-9,835G-9,85G-9,84G-9,84G-9,835G-9,838G-9,838G-9,83G-9,83G-9,826G-9,831G-9,818G-9,798G-9,794G | 19,99 | 16,09 |
| 4 | Euro 0,05 | Euro 0,09 | 17.05.24 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,21 G | 18,255G-8,211G-8,212G-8,203G-8,203G-8,221G-8,226G-8,239G-8,209G-8,204G-8,207G-8,235G-8,194G-8,206G-8,192G | 18,34 | 14,89 |
| 4 | US$ 0,43 | US$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,65 G | 20,692G-0,738G-0,625G-0,665G-0,712G-0,726G-0,64G-0,673G-0,668G-0,652G-0,685G-0,688G-0,63G-0,657G-0,669G | 20,86 | 16,84 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 30,45 G | 30,573G-0,539G-0,531G-0,505G-0,488G-0,543G-0,545G-0,571G-0,525G-0,495G-0,509G-0,531G-0,471G-0,489G-0,463G | 30,65 | 24,8 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 1 | US$ 1,49 | US$ 0,46 | 25.01.24 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | | (ausg) | 15,96 | 13,29 |
| 1 | US$ 1,23 | US$ 0,18 | 25.04.24 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | | (ausg) | 24,01 | 21,5 |
| 4 | US$ 0,3 | US$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,91 G | 11,914G-2,012G-2,031G-2,011G-2,006G-2,021G-2,023G-2,013G-2,012G-2,013G-1,993G-2G-1,986G-1,945G-1,949G | 12,61 | 11,2 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 14,24 G | 14,327G-4,363G-4,37G-4,426G-4,419G-4,443G-4,441G-4,436G-4,424G-4,427G-4,41G-4,419G-4,322G-4,21G-4,21G | 14,96 | 13,33 |
| 1 | US$ 0,19 | US$ 0,19 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,26 G | 8,272G-8,337G-8,334G-8,322G-8,313G-8,319G-8,313G-8,324G-8,306G-8,31G-8,227G-8,229G-8,23G-8,231G | 8,8 | 7,34 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 15,42 G | 15,426G-5,428G-5,428G-5,414G-5,404G-5,434G-5,41G-5,408G-5,382G-5,414G-5,374G-5,354G-5,364G-5,346G | 15,54 | 12,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 21,56 G | 21,56G-1,605G-1,585G-1,565G-1,57G-1,595G-1,575G-1,59G-1,595G-1,595G-1,56G-1,545G-1,56G-1,55G | 21,64 | 18,96 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,45 G | 13,438G-3,444G-3,452G-3,422G-3,426G-3,456G-3,456G-3,456G-3,434G-3,434G-3,432G-3,41G-3,422G-3,406G | 13,55 | 11,5 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 15,68 G | 15,632G-5,658G-5,684G-5,654G-5,64G-5,664G-5,644G-5,638G-5,61G-5,62G-5,61G-5,586G-5,578G-5,57G | 16,61 | 14,19 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 26,57 G | 26,59G-6,685G-6,655G-6,65G-6,665G-6,69G-6,655G-6,69G-6,705G-6,71G-6,615G-6,585G-6,595G-6,605G | 26,73 | 22,97 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,79 G | 4,753G-4,7955G-4,7955G-4,792G-4,789G-4,796G-4,7975G-4,8G-4,785G-4,781G-4,759G-4,7505G-4,7525G-4,7495G | 5,31 | 3,8 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd | 1 | 9,49 G | 9,4814G-9,503G-9,5346G-9,5394G-9,533G-9,5396G-9,5372G-9,5318G-9,5248G-9,5258G-9,5048G-9,5054G-9,5054G-9,5054G | 9,55 | 9,32 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 48,4 G | 48,377G-8,606G-8,564G-8,552G-8,61G-8,64G-8,571G-8,632G-8,574G-8,619G-8,371G-8,301G-8,317G-8,336G | 48,83 | 40,42 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 58,91 G | 58,82G-9,09G-8,94G-8,73G-8,73G-8,79G-8,73G-8,72G-8,77G-8,8G-8,41G-8,45G-8,46G-8,41G | 60,78 | 51,28 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,9 G | 5,84G-5,911G-5,91G-5,904G-5,901G-5,91G-5,911G-5,914G-5,898G-5,889G-5,853G-5,84G-5,844G-5,844G | 6,38 | 4,75 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 31,13 G | 31,095G-1,172G-1,146G-1,109G-1,136-1,14G-1,167G-1,127G-1,151G-1,122G-1,138G-1,053G-1,017G-1,031G-1,035G | 31,26 | 26,7 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,66 G | 10,6435G-0,6515G-0,6425G-0,631G-0,6265G-0,646G-0,6425G-0,6645G-0,6345G-0,632G-0,6315G-0,6145G-0,6215G-0,611G | 10,73 | 9,09 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,96 G | 21,95G-2,125G-2,125G-2,105G-2,105G-2,125G-2,135G-2,12G-2,07G-2,07G-1,9G-1,915G-1,92G-1,905G | 22,62 | 20,98 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 12,67 G | 12,672G-2,762G-2,764G-2,754G-2,742G-2,768G-2,766G-2,776G-2,75G-2,748G-2,672G-2,654G-2,662G-2,65G | 12,83 | 11,04 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 15,18 G | 15,178G-5,27G-5,264G-5,232G-5,226G-5,252G-5,238G-5,252G-5,228G-5,228G-5,138G-5,122G-5,128G-5,118G | 15,38 | 12,94 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 26,07 G | 26,06G-6,11G-6,08G-6,045G-6,065G-6,09G-6,06G-6,08G-6,06G-6,08G-6,025G-6,005G-6,01G-6,01G | 26,2 | 22,5 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 36,1 G | 36,085G-6,15G-6,11G-6,08G-6,125G-6,16G-6,12G-6,16G-6,13G-6,17G-6,085G-6,04G-6,055G-6,075G | 36,36 | 30,41 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 23,02 G | 23G-3,015G-2,97G-2,88G-2,855G-2,9G-2,865G-2,87G-2,895G-2,895G-2,84G-2,85G-2,86G-2,845G | 23,31 | 20,44 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 12,96 G | 12,95G-3,016G-3,036G-3,018G-3,006G-3,03G-3,018G-3,006G-2,982G-2,994G-2,936G-2,924G-2,918G-2,918G | 14,45 | 12,9 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 20,75 G | 20,915G-0,91G-0,935G-0,935G-0,915G-0,955G-0,9G-0,92G-0,845G-0,845G-0,78G-0,775G-0,78G-0,78G | 20,96 | 18,11 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 9,63 G | 9,625G-9,647G-9,643G-9,636G-9,632G-9,65G-9,638G-9,643G-9,594G-9,606G-9,553G-9,545G-9,542G-9,554G | 9,88 | 8,56 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,08 G | 10,0865G-0,093G-0,136G-0,139G-0,1395G-0,1405G-0,1425G-0,1385G-0,1265G-0,1185G-0,086G-0,086G-0,086G-0,088G | 10,2 | 9,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 10,6 G | 10,604G-0,6655G-0,676G-0,6775G-0,6755G-0,678G-0,678G-0,676G-0,6625G-0,6555G-0,606G-0,606G-0,606G-0,606G | 10,72 | 10,36 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,23 G | 10,2185G-0,2215G-0,268G-0,2725G-0,2715G-0,2725G-0,2755G-0,2705G-0,259G-0,251G-0,211G-0,22G-0,222G-0,222G | 10,38 | 10,03 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,66 G | 9,6464G-9,661G-9,728G-9,731G-9,7252G-9,7334G-9,731G-9,7276G-9,7254G-9,7332G-9,6706G-9,6706G-9,6706G-9,6706G | 9,76 | 9,23 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,58 G | 10,564G-0,561G-0,63G-0,63G-0,6305G-0,6305G-0,6305G-0,63G-0,631G-0,6315G-0,5685G-0,569G-0,569G-0,569G | 10,63 | 10,2 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 18,6 G | 18,59G-8,644G-8,616G-8,59G-8,594G-8,614G-8,598G-8,592G-8,6G-8,598G-8,514G-8,51G-8,51G-8,516G | 18,69 | 16,46 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | 13,08 G | 13,07G-3,112G-3,13G-3,114G-3,078G-3,092G-3,088G-3,096G-3,064G-3,066G-3,032G-3,012G-3,012G-3,002G | 13,24 | 11,14 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 19,32 G | 19,3G-9,47G-9,476G-9,468G-9,444G-9,472G-9,472G-9,458G-9,464G-9,466G-9,374G-9,354G-9,366G-9,344G | 19,52 | 17,51 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 17,96 G | 17,968G-8,094G-8,112G-8,112G-8,112G-8,122G-8,122G-8,12G-8,034G-8,01G-7,93G-7,93G-7,918G-7,942G | 18,72 | 16,87 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 30,91 G | 30,923G-1,016G-0,955G-0,91G-0,95G-0,954G-0,92G-0,96G-0,949G-0,946G-0,808G-0,784G-0,787G-0,8G | 31,17 | 26,99 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 270,56 G | 270,463G-0,393G-0,508G-69,92G-9,765G-70,182G-0,301G-0,378G-0,398G-0,375G-0,285G-0,317G-0,109G-1,71G-1,73G | 279,72 | 251,25 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 13,76 G | 13,756G-3,756G-3,756G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G | 13,83 | 12,57 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 132,56 G | 132,586G-2,441G-2,411G-1,898G-1,954G-2,106G-2,001G-2,008G-1,923G-1,868G-1,732G-1,851G-1,85G-1,913G-1,854G | 133,77 | 123,16 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,91 G | 53,086G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,935G-3,033G-3,033G-3,033G-2,866G-2,866G | 53,93 | 52,28 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 294,52 G | 293,981G-4,361G-4,15G-2,904G-3,187G-4,06G-3,785G-3,778G-3,992G-4,6G-4,052G-4,369G-4,29G-4,425G-4,312G | 307,27 | 271,47 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 57,29 G | 57,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,234G-7,234G-7,234G-7,234G-7,234G | 57,7 | 56,62 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 62,82 G | 62,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G-2,839G | 62,84 | 61,76 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 96,19 G | 96,205G-6,131G-6,068G-5,942G-5,813G-5,913G-5,871G-5,871G-5,9G-5,937G-5,796G-5,796G-5,804G-5,839G-5,791G | 96,21 | 87,53 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 61,25 G | 61,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,277G-1,277G-1,277G-1,277G-1,277G | 61,81 | 59,98 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Lingohr Global Equity | 1 | 83,61 G | 82,99G-2,95G-3,14G-2,89G-2,9G-3G-2,92G-2,91G-2,92G-2,96G-2,86G-2,91G-2,87G-3,274G-3,283G | 84,98 | 76,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 73,05 G | 72,88G-3,192G-3,192G-3,197G-3,188G-3,191G-3,187G-3,183G-3,184G-3,183G-3,117G-3,115G-3,115G-3,033G-3,033G | 73,21 | 70,92 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 129,21 G | 129,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,211G-9,241G-9,241G-9,241G-9,241G | 130,39 | 124,72 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 168,29 G | 168,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,566G-8,566G-8,566G-8,566G-8,566G | 168,57 | 156,38 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | | Euro 0,9 | 15.01.24 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 48,94 G | 48,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G | 49,44 | 46 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 51 G | 51G-1G-0,655G-0,232G-0,232G-0,232G-0,168G-49,885G-9,885G-9,885G-9,885G-9,885G-9,741G-9,741G-9,741G | 52,4 | 47,53 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,14 | US$ 1,56 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 451,4 G | 451,7G-1,85G-0,95G-0,75G-1,35-1,85G-1,85G-1,1G-2G-1,3G-1,9G-1,3G-0,25G-0,55G-0,9G | 457,2 | 363,55 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 48,55 G | 48,508G-8,518G-8,53G-8,512G-8,483G-8,567G-8,562G-8,583G-8,483G-8,393G-8,353G-8,273G-8,306G-8,265G | 48,89 | 41,39 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 1.000,45 G | 1000,2G-2,6G-1,55G-1,15G-2,5G-2,9G-1,75G-2,7G-1,65G-2,65G-0,4G-998,84G-9,22G-9,7G | 1.006,95 | 833,36 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 91,44 G | 91,41G-1,32G-1,38G-1,04G-1,49G-1,52G-1,46G-1,08G-0,98G | 93,88 | 82,47 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 99,2 G | 99,26G-9,03G-7,87G-7,61G-7,63G-7,65G-7,62G-7,44G-7,4G-7,6G-7,42G-7,46G-7,5G-7,5G | 106,7 | 79,73 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,45 G | 20,455G-0,48G-0,405G-0,425G-0,425G-0,415G-0,425G-0,425G-0,385G-0,365G-0,42G-0,48G-0,46G-0,44G | 20,98 | 19,03 |
| 10 | US$ 1,07 | US$ 1,15 | 14.12.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,5 G | 19,496G-9,445G-9,5935G-9,5955G-9,6005G-9,612G-9,6065G-9,595G-9,5885G-9,6075G-9,5515G-9,552G-9,552G-9,552G | 20,16 | 19,4 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 21,75 G | 21,73G-1,7G-1,72G-1,7G-1,74G-1,75G-1,73G-1,64G-1,61G | 22,3 | 19,57 |
| 12 | US$ 2,84 | US$ 3,25 | 14.12.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 45,81 G | 45,845G-5,965G-6,025G-6,005G-5,995G-5,99G-6,005G-5,975G-6,205G-6,16G-6,08G-6,015G-5,99G-5,995G | 47,9 | 41,23 |
| 12 | Euro 1,12 | Euro 1,57 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 48,18 G | 48,085G-8,115G-8,015G-7,805G-7,835G-7,87G-7,83G-7,815G-7,855G-7,88G-7,805G-7,83G-7,84G-7,76G | 50,74 | 42,85 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 533,4 G | 533,1G-1,7G-2,3G-1G-1,8G-0,8G-29,8G-9,3G-30,6G-0,3G-29G-9G-9,2G-8,8G | 605,3 | 482,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 104,7 G | 104,72G-4,56G-3,66G-3,18G-3,14G-3,3G-3,24G-3,1G-3,02G-3,18G-2,84G-2,88G-2,98G-2,96G | 110,22 | 82,94 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 590,5 G | 589,6G-92G-1,8G-88,9G-7,6G-8,4G-8,3G-7G-6,2G-6,2G-2,2G-2,7G-2,7G-1,9G | 640,2 | 493,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 616,3 G | 615,8G-7,9G-6,1G-4,4G-4,5G-4,3G-2,6G-2,5G-3,2G-3,4G-1,5G-1,8G-1,2G-1,5G | 652,9 | 575 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 582,7 G | 581,5G-79,9G-7,8G-5G-3,9G-3,9G-3,7G-3,3G-2,7G-3,6G-1,8G-1,2G-2G-2,8G | 615,1 | 524,4 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 405,7 G | 405,4G-6,85G-5,4G-3,1G-2,75G-3,75G-3,55G-3,6G-3,4G-3,1G-1,4G-1,7G-1,75G-1,45G | 406,85 | 350,35 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 426,4 G | 425,9G-5,95G-5,85G-4,6G-5,05G-5,4G-4,75G-4,85G-6,05G-4,6G-3,35G-3,65G-3,7G-3,3G | 446 | 408,95 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 401,1 G | 401,55G-3,65G-3,2G-1,85G-1,2G-2,05G-1,5G-1,75G-2,75G-2,25G-1,5G-1,65G-1,9G-1,6G | 405,6 | 360,3 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 403,25 G | 402,5G-3,5G-1,9G-0,4G-399,75G-400,75G-0,2G-0,1G-0,65G-0,4G-399G-9,25G-9,4G-9,15G | 414,15 | 348,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 168,28 G | 168,26G-8,9G-8,18G-7,5G-7,22G-7,72G-7,64G-7,96G-8,02G-8,04G-7,66G-7,74G-7,8G-7,66G | 170,58 | 147,72 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 191,62 G | 191,3G-2,4G-2,14G-1,18G-1,08G-1,42G-1,38G-1,48G-1,44G-1,36G-0,76G-0,68G-0,72G-0,62G | 192,4 | 162,32 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 267,7 G | 267,85G-8,85G-7,95G-7,05G-6,95G-7,75G-7,4G-7,8G-7,1G-7G-5,45G-5,25G-5,35G-5,05G | 287,5 | 244,8 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 697,9 G | 696,4G-701,2G-1,5G-697,9G-8,2G-8,6G-8,1G-8,5G-9,8G-9,4G-5,7G-6G-6,3G-5,5G | 724,6 | 621 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 234,1 G | 233,55G-3,95G-4,7G-2,95G-2,2G-2,95G-2,65G-2,15G-2,55G-2,7G-1,95G-2,05G-2,15G-1,9G | 239 | 196,68 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 142,4 G | 142,24G-2,3G-2,04G-1,3G-1,44G-1,46G-1,14G-1,06G-1,32G-1,56G-1,38G-1,28G-1,34G-1,36G | 146,52 | 120,64 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 93,01 G | 92,88G-3,11G-3,2G-3,05G-2,91G-2,91G-2,83G-2,74G-2,87G-2,91G-2,65G-2,69G-2,79G-2,74G | 95,82 | 84,69 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 226,8 G | 226,35G-7,45G-7,05G-5,95G-5,8G-6,6G-6,65G-5,95G-6,65G-7G-6,15G-6,2G-6,25G-6,1G | 254,6 | 218,4 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 264,9 G | 264,8G-5,45G-5,45G-5,5G-4,55G-5,55G-6G-5,6G-5,4G-5,15G-4,35G-4,45G-4,55G-4,3G | 280 | 243,65 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 125,54 G | 125,3G-5,48G-5,16G-4,76G-4,64G-4,84G-4,68G-4,66G-4,78G-4,78G-4,5G-4,56G-4,62G-4,54G | 127,2 | 110,4 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 122,38 G | 122,16G-2,22G-1,88G-1,48G-1,5G-1,6G-1,5G-1,46G-1,54G-1,6G-1,44G-1,5G-1,52G-1,32G | 125,62 | 106,02 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 340,75 G | 340,25G-1,2G-0,25G-39,05G-8,8G-9,35G-8,85G-8,75G-9,25G-8,95G-7,8G-7,95G-8,15G-7,9G | 345,5 | 299,8 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 146,27 G | 146,19G-6,615G-6,45G-6,405G-6,61G-6,67G-6,49G-6,65G-6,45G-6,56G-6,16G-5,925G-5,955G-6,055G | 147,27 | 122,08 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 72,52 G | 72,4G-2,658G-2,758G-2,664G-2,596G-2,678G-2,624G-2,578G-2,46G-2,516G-2,416G-2,29G-2,222G-2,228G | 77,58 | 66,79 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 101,73 G | 101,7G-1,83G-1,705G-1,565G-1,685G-1,745G-1,64G-1,715G-1,63G-1,635G-1,5G-1,38G-1,435G-1,43G | 102,1 | 87,21 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 94,19 G | 94,3G-4,41G-4,51G-4,54G-4,62G-4,57G-4,6G-4,71G-4,21G-4,56G-4,3G-4,32G-4,15G-4,36G | 98,7 | 87,03 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 32,09 G | 32,18G-2,12G-2,08G-2,1G-2,13G-2,09G-2,09G-2,09G-2,16G | 33,02 | 25,95 |
| 10 | US$ 1,29 | US$ 0,94 | 14.12.23 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 31,22 G | 31,185G-1,275G-1,32G-1,34G-1,33G-1,335G-1,33G-1,34G-1,36G-1,28G-1,21G-1,215G-1,225G-1,19G | 31,65 | 28,83 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 440,85 G | 442,85G-50,45G-47,9G-8,6G-8,65G-8,85G-9,05G-9G-9,3G-7,55G-3,25G-2,5G-2,65G-2,9G | 467 | 372,55 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 656,6 G | 656,2G-5,9-7,2G-7,1G-7,9G-8,1G-8,5G-8G-7,6G-9,8G-8,1G-7,9G-8,2G-8,6G-9,1G | 659,8 | 590,5 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 496,75 G | 495,9G-6,55G-5,85G-6G-5,7G-5,9G-5,9G-5,6G-4,8G-4,4G-5,4G-5,6G-5,8G-6G | 511 | 440,11 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 619,1 G | 619G-22,1G-1,3G-1,8G-1,5G-2,1G-1,5G-1,8G-19G-20,7G-0,5G-19,4G-9,7G-9,9G | 632,2 | 543,09 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 296,25 G | 296G-6,15G-6,2G-6,3G-6,1G-6,5G-6,1G-6,1G-4,9G-4,7G-4,9G-5,45G-5,45G-5,5G | 301,05 | 259,54 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 592,2 G | 595,5G-6,5G-5,9G-6,1G-5,9G-6,2G-6,2G-6,4G-9,1G-7,5G-4,9G-4,8G-5G-3,8G | 601,5 | 529,28 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 555,8 G | 557,5G-8,2G-7,8G-7,6G-7,7G-7,7G-8,7G-9,2G-8G | 613,6 | 481,37 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 574,3 G | 571,4G-7,6G-5G-5,6G-5,9G-6,3G-6,2G-6,6G-7,9G-8,5G-9,5G-8,7G-8,9G-9,2G | 586,4 | 539,69 |
| 10 | US$ 0,62 | US$ 0,76 | 14.12.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 47,49 G | 47,46G-7,625G-7,6G-7,59G-7,53G-7,6G-7,595G-7,57G-7,53G-7,465G-7,375G-7,375G-7,39G-7,38G | 48,42 | 43,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 176,9 G | 176,12G-7,1G-7,32G-7,08G-6,92G-7,1G-6,98G-6,88G-6,54G-6,62G-6,12G-6G-5,94G-5,92G | 186,3 | 162,44 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 43,09 G | 43,47G-3,415G-3,5G-3,66G-3,7G-3,695G-3,615G-3,65G-3,8G-3,82G-3,71G-3,755G-3,71G-3,775G | 43,82 | 39 |
| 10 | US$ 0,34 | US$ 0,35 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 29,18 G | 29,17G-9,36G-9,355G-9,395G-9,355G-9,395G-9,385G-9,395G-9,36G-9,355G-9,24G-9,225G-9,225G-9,245G | 29,47 | 26,24 |
| 10 | Euro 0,35 | Euro 0,34 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,85 G | 11,836G-1,848G-1,812G-1,774G-1,762G-1,778G-1,77G-1,752G-1,772G-1,77G-1,742G-1,746G-1,75G-1,742G | 12,45 | 10,76 |
| 10 | US$ 0,28 | US$ 0,16 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,22 G | 8,203G-8,23G-8,252G-8,245G-8,239G-8,253G-8,257G-8,258G-8,252G-8,244G-8,218G-8,205G-8,21G-8,203G | 8,48 | 7,07 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 103,63 G | 103,634G-3,631G-3,68G-3,68G-3,682G-3,682G-3,682G-3,682G-3,672G-3,672G-3,652G-3,651G-3,651G-3,651G | 103,69 | 101,03 |
| 10 | US$ 1,19 | US$ 0,68 | 14.12.23 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 22,02 G | 21,965G-2,095G-2,07G-2,07G-2,06G-2,085G-2,095G-2,085G-2,095G-2,06G-1,98G-1,95G-1,965G-1,945G | 22,94 | 20,54 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 41,59 G | 41,555G-1,685G-1,66G-1,705G-1,725G-1,755G-1,725G-1,785G-1,605G-1,675G-1,55G-1,545G-1,56G-1,635G | 43,39 | 37,85 |
| 1 | Euro 1,32 | Euro 0,97 | 14.03.24 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 56,87 G | 56,8G-6,82G-6,71G-6,46G-6,46G-6,53G-6,46G-6,45G-6,5G-6,51G-6,38G-6,4G-6,42G-6,37G | 58,32 | 50,49 |
| 10 | US$ 0,49 | US$ 0,48 | 14.12.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 25,42 G | 25,425G-5,495G-5,475G-5,44G-5,435G-5,465G-5,455G-5,465G-5,45G-5,44G-5,405G-5,39G-5,39G-5,395G | 26,06 | 22,85 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 614,2 | 619,4-9,8-6,3G-9,6-3,7-3,4-2,4G-4,4-4,5-4-2,9-0-9-8-7,6-9,1-7,4G-9,9-8,4-9,4G-11,5-0,2G-9,8-8,3G-10-0,2-9,3G-8,7-7,8G-6,9-7,5-7,8-10-1,6-0,3G-2,3-8,6G-7,3G-10,9-1,3-0,7-1,1-7,8G-8G | 634,5 | 427,05 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 29,21 G | 29,205G-9,19G-9,17G-9,13G-9,15G-9,17G-9,135G-9,15G-9,15G-9,195G-9,21G-9,19G-9,18G-9,175G | 29,86 | 24,23 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 42,52 G | 42,556G-2,577G-2,5G-2,479G-2,552G-2,539G-2,501G-2,56G-2,521G-2,523G-2,474G-2,404G-2,435G-2,447G | 42,87 | 36,46 |
| 12 | US$ 0,49 | US$ 0,53 | 14.12.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 47,44 G | 47,409G-7,497G-7,465G-7,452G-7,509G-7,531G-7,479G-7,537G-7,48G-7,512G-7,4G-7,338G-7,356G-7,367G | 47,72 | 39,77 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 36,95 G | 36,875G-6,91G-6,815G-6,7G-6,625G-6,71G-6,65G-6,665G-6,69G-6,685G-6,61G-6,63G-6,635G-6,6G | 37,59 | 32,6 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 113,4 G | 113,42G-2,88G-3,9G-3,8G-3,82G-3,78G-3,8G-3,78G-4,38G-4,26G-4,14G-4G-3,88G-3,9G | 115,96 | 97,68 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 41,66 G | 41,627G-1,669G-1,674G-1,675G-1,677G-1,676G-1,679G-1,68G-1,676G-1,676G-1,58G-1,588G-1,572G-1,582G | 41,77 | 40,89 |
| 1 | US$ 1,37 | US$ 0,79 | 14.03.24 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,85 G | 34,823G-4,974G-4,998G-4,974G-5G-5,006G-4,978G-4,933G-4,934G-4,88G-4,888G-4,874G-4,882G | 35,42 | 34,11 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 20,48 G | 20,325G-0,615G-0,625G-0,555G-0,54G-0,56G-0,57G-0,575G-0,625G-0,5G-0,305G-0,3G-0,3G-0,305G | 22,01 | 17,06 |
| 1 | Euro 1,14 | Euro 0,66 | 14.03.24 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,55 G | 31,544G-1,378G-1,656G-1,664G-1,664G-1,664G-1,679G-1,661G-1,598G-1,565G-1,521G-1,522G-1,523G-1,531G | 33,01 | 30,72 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,78 G | 37,932G-7,888G-7,905G-7,885G-7,914G-7,915G-7,894G-7,867G-7,862G | 37,93 | 36,62 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,9 G | 38,146G-8,085G-8,114G-8,094G-8,118G-8,135G-8,101G-8,027G-8,008G | 38,18 | 36,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,4 G | 4,422G-4,4324G-4,436G-4,4325G-4,4369G-4,4388G-4,4326G-4,4181G-4,411G | 4,45 | 4,1 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,8 G | 37,996G-7,949G-7,969G-7,949G-7,976G-7,987G-7,963G-7,907G-7,907G | 38 | 36,57 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 88,66 G | 88,44G-9,45G-9,31G-8,82G-8,86G-8,72G-8,4G-8,33G-7,53G-7,74G-5,89G-5,58G-5,62G-5,75G | 97,45 | 66,35 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 68,68 G | 68,6G-8,71G-8,63G-8,55G-8,58G-8,63G-8,56G-8,56G-8,43G-8,54G-8,37G-8,31G-8,34G-8,35G | 69,04 | 56,89 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 70,72 G | 70,67G-0,7G-0,55G-0,48G-0,54G-0,54G-0,51G-0,54G-0,42G-0,51G-0,34G-0,27G-0,3G-0,33G | 71,25 | 59,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 69,2 G | 69,13G-9,34G-9,27G-9,14G-9,21G-9,27G-9,17G-9,2G-9,17G-9,15G-8,93G-8,86G-8,88G-8,89G | 69,7 | 59,13 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 63,47 G | 63,41G-3,41G-3,26G-2,89G-2,97G-3,06G-2,97G-2,99G-3,04G-3,06G-2,92G-2,95G-2,97G-2,91G | 64,23 | 55,42 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 76,66 G | 76,59G-6,75G-6,7G-6,67G-6,79G-6,84G-6,73G-6,8G-6,69-6,69G-6,76G-6,58G-6,46G-6,49G-6,54G | 77,14 | 63,96 |
| 1 | US$ 1,87 | US$ 1,02 | 14.03.24 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,65 G | 37,619G-7,842G-7,884G-7,896G-7,873G-7,893G-7,892G-7,879G-7,87G-7,894G-7,688G-7,696G-7,682G-7,69G | 38,26 | 36,57 |
| 1 | US$ 0,19 | US$ 0,1 | 14.03.24 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,1 G | 4,1014G-4,1249G-4,1423G-4,1473G-4,1439G-4,1487G-4,1502G-4,1453G-4,1309G-4,1238G-4,1089G-4,1089G-4,1089G-4,1089G | 4,27 | 3,88 |
| 1 | Euro 1,02 | Euro 0,57 | 14.03.24 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,71 G | 36,752G-6,933G-6,983G-7,025G-7,025G-6,997G-7,007G-7,005G-6,97G-6,783G-6,774G-6,785G-6,778G | 37,45 | 35,72 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 40,29 G | 40,288G-0,419G-0,402G-0,434G-0,434G-0,447G-0,481G-0,481G-0,442G-0,441G-0,33G-0,334G-0,334G-0,334G | 40,57 | 38,48 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 70,58 G | 70,53G-0,61G-0,53G-0,48G-0,57G-0,61G-0,53G-0,61G-0,55G-0,61G-0,46G-0,37G-0,39G-0,41G | 71,03 | 58,39 |
| 12 | US$ 0,7 | US$ 0,76 | 14.12.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 67,99 G | 68,044G-8,514G-8,44G-8,402G-8,474G-8,518G-8,426G-8,504G-8,352G-8,46G-7,934G-7,844G-7,858G-7,892G | 68,76 | 57,49 |
| 1 | Euro 0,72 | Euro 0,5 | 14.03.24 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,81 G | 35,815G-5,649G-5,925G-5,939G-5,931G-5,936G-5,934G-5,919G-5,888G-5,873G-5,84G-5,842G-5,842G-5,842G | 36,75 | 35,65 |
| 1 | Euro 0,86 | Euro 0,5 | 14.03.24 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,19 G | 34,191G-4,031G-4,337G-4,354G-4,343G-4,333G-4,339G-4,328G-4,284G-4,265G-4,229G-4,231G-4,231G-4,231G | 35,17 | 34,03 |
| 1 | Euro 0,81 | Euro 0,47 | 14.03.24 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,05 G | 32,054G-1,976G-2,232G-2,239G-2,229G-2,216G-2,217G-2,194G-2,155G-2,13G-2,076G-2,076G-2,076G-2,076G | 33,16 | 31,83 |
| 1 | US$ 2,08 | US$ 1,02 | 14.03.24 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 32,8 G | 32,785G-3,109G-3,181G-3,178G-3,171G-3,21G-3,197G-3,176G-3,168G-3,2G-2,962G-2,962G-2,962G-2,962G | 33,4 | 32,18 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 40,72 G | 40,71G-0,845G-0,83G-0,68G-0,73G-0,835G-0,82G-0,82G-0,795G-0,73G-0,66G-0,65G-0,665G-0,67G | 41,37 | 36,78 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 56,96 G | 56,91G-6,91G-6,76G-6,42G-6,58G-6,63G-6,55G-6,54G-6,62G-6,66G-6,5G-6,53G-6,56G-6,51G | 58,69 | 50,19 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 58,03 G | 57,99G-7,98G-7,82G-7,61G-7,62G-7,66G-7,56G-7,59G-7,62G-7,64G-7,5G-7,53G-7,54G-7,5G | 59,1 | 50,77 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 40,38 G | 40,34G-0,52G-0,575G-0,505G-0,49G-0,54G-0,485G-0,47G-0,415G-0,44G-0,215G-0,18G-0,16G-0,16G | 42,83 | 37,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 31,85 G | 31,825G-1,895G-1,895G-1,855G-1,84G-1,915G-1,915G-1,935G-1,85G-1,87G-1,815G-1,77G-1,79G-1,755G | 32,17 | 28,05 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 16,87 G | 16,7G-6,95G-6,92G-6,92G-6,904G-6,928G-6,942G-6,918G-6,852G-6,86G-6,816G-6,778G-6,796G-6,806G | 19,04 | 16,02 |
| 1 | US$ 0,11 | US$ 0,07 | 14.03.24 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 16,58 G | 16,61G-6,71G-6,692G-6,688G-6,686G-6,71G-6,706G-6,698G-6,626G-6,634G-6,516G-6,504G-6,478G-6,5G | 18,87 | 15,71 |
| 10 | US$ 0,57 | US$ 0,42 | 14.12.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 53,88 G | 53,8G-3,9G-3,85G-3,66G-3,77G-3,82G-3,73G-3,73G-3,62G-3,67G-3,54G-3,47G-3,49G-3,48G | 54,35 | 41,76 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 351,8 G | 352,3G-2,2G-1,3G-0,9G-1,95G-1,75G-1,15G-2,05G-1,55G-1,7G-1,25G-0,4G-0,7G-0,95G | 357,15 | 290,6 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 24,87 G | 24,724G-4,809G-4,967G-4,967G-4,98G-4,985G-4,978G-4,973G-4,961G-4,976G-4,898G-4,898G-4,898G-4,898G | 25,37 | 24,51 |
| 10 | Euro 1,18 | Euro 0,99 | 14.12.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,94 G | 24,91G-4,925G-4,835G-4,77G-4,8G-4,83G-4,81G-4,805G-4,79G-4,785G-4,73G-4,745G-4,75G-4,73G | 26,74 | 23,21 |
| 1 | US$ 0,75 | US$ 0,43 | 14.03.24 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,92 G | 16,928G-6,982G-7,0285G-7,051G-7,051G-7,051G-7,051G-7,051G-7,034G-7,011G-7,0105G-6,966G-6,9635G-6,965G-6,969G | 17,2 | 16,53 |
| 1 | Euro 0,55 | Euro 0,32 | 14.03.24 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,06 G | 18,059G-8,132G-8,164G-8,1755G-8,1725G-8,1785G-8,1715G-8,1745G-8,153G-8,1475G-8,074G-8,074G-8,074G-8,074G | 18,41 | 18,03 |
| 1 | US$ 0,87 | US$ 0,45 | 14.03.24 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,41 G | 14,405G-4,44G-4,533G-4,541G-4,5425G-4,554G-4,552G-4,549G-4,5285G-4,522G-4,442G-4,442G-4,442G-4,442G | 14,6 | 13,81 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 28,7 G | 28,58G-8,655G-8,645G-8,64G-8,665G-8,68G-8,71G-8,705G-8,55G-8,48G-8,43G-8,405G-8,405G-8,415G | 29,55 | 24,51 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 67,18 G | 67,15G-7,55G-7,38G-7,51G-7,51G-7,58G-7,51G-7,64G-7,83G-7,7G-7,66G-7,57G-7,59G-7,61G | 67,83 | 54,67 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 42,74 G | 42,705G-2,615G-2,41G-2,22G-2,285G-2,325G-2,235G-2,135G-2,08G-2,115G-2,02G-2,055G-2,07G-2,05G | 45,99 | 41,84 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 55,67 G | 55,75G-5,76G-5,85G-5,88G-5,91G-5,9G-5,93G-5,99G-5,67G-5,76G-5,63G-5,67G-5,56G-5,68G | 57,96 | 52,7 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 313,6 G | 313,8G-4,4G-3,75G-3,55G-4,3G-4,35G-3,75G-4,55G-3,9G-4,35G-3,55G-2,75G-3,1G-3,15G | 318,05 | 251,95 |
| 1 | US$ 1,4 | US$ 0,76 | 14.03.24 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,73 G | 33,701G-3,836G-3,851G-3,83G-3,854G-3,863G-3,837G-3,784G-3,775G-3,739G-3,744G-3,735G-3,757G | 34,26 | 32,91 |
| 1 | US$ 1,59 | US$ 0,85 | 14.03.24 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,72 G | 35,685G-5,817G-5,824G-5,807G-5,831G-5,831G-5,816G-5,794G-5,81G-5,749G-5,757G-5,743G-5,751G | 36,08 | 34,97 |
| 1 | US$ 1,27 | US$ 0,74 | 14.03.24 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,98 G | 32,95G-3,12G-3,139G-3,118G-3,141G-3,151G-3,121G-3,054G-3,038G-2,982G-2,99G-2,979G-2,997G | 33,79 | 31,95 |
| 1 | Euro 0,52 | Euro 0,47 | 14.03.24 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,45 G | 32,454G-2,324G-2,585G-2,593G-2,577G-2,569G-2,556G-2,538G-2,499G-2,484G-2,453G-2,456G-2,456G-2,456G | 33,44 | 32,27 |
| 1 | Euro 0,85 | Euro 0,52 | 14.03.24 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,35 G | 37,35G-7,337G-7,427G-7,448G-7,423G-7,433G-7,433G-7,431G-7,414G-7,405G-7,364G-7,367G-7,367G-7,367G | 37,84 | 37,29 |
| 1 | Euro 0,98 | Euro 0,51 | 14.03.24 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,72 G | 15,715G-5,885G-5,913G-5,9055G-5,878G-5,906G-5,879G-5,881G-5,9075G-5,9095G-5,7005G-5,7045G-5,703G-5,703G | 16,24 | 15,48 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,3 G | 48,31G-8,495G-8,46G-8,485G-8,51G-8,56G-8,54G-8,39G-8,26G-7,88G-7,845G-7,835G-7,85G | 50,66 | 44,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,74 | Euro 0,34 | 14.03.24 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,7 G | 13,703G-3,811G-3,8405G-3,851G-3,8505G-3,8505G-3,8505G-3,8405G-3,7965G-3,836G-3,7805G-3,7495G-3,7605G-3,7595G | 14,56 | 13,43 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,04 G | 6,032G-6,056G-6,049G-6,046G-6,047G-6,055G-6,047G-6,051G-6,044G-6,049G-6,026G-6,021G-6,023G-6,023G | 6,07 | 5,21 |
| 1 | US$ 0,04 | US$ 0,06 | 14.03.24 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,94 G | 5,937G-5,951G-5,946G-5,94G-5,944G-5,95G-5,941G-5,947G-5,941G-5,956G-5,921G-5,915G-5,917G-5,918G | 5,98 | 5,16 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 6,08 G | 6,084G-6,0832G-6,0926G-6,09G-6,0912G-6,0922G-6,0918G-6,0922G-6,091G-6,0914G-6,0906G-6,091G-6,091G-6,091G | 6,11 | 5,92 |
| 1 | Euro 0,09 | Euro 0,08 | 14.03.24 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,02 G | 5,019G-5,0422G-5,0432G-5,0452G-5,0436G-5,0432G-5,0402G-5,0366G-5,0318G-5,0278G-5,0152G-5,014G-5,014G-5,0154G | 5,19 | 4,99 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,15 G | 5,1522G-5,2106G-5,2114G-5,2138G-5,2124G-5,2118G-5,2088G-5,2052G-5,1852G-5,1962G-5,1476G-5,1464G-5,1464G-5,148G | 5,28 | 5,08 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,32 G | 5,311G-5,326G-5,33G-5,325G-5,318G-5,324G-5,324G-5,332G-5,332G-5,324G-5,308G-5,302G-5,304G-5,295G | 5,68 | 4,82 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 5,67 G | 5,665G-5,674G-5,675G-5,666G-5,661G-5,669G-5,666G-5,665G-5,657G-5,652G-5,641G-5,646G-5,646G-5,646G | 5,74 | 4,95 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 8,76 G | 8,749G-8,768G-8,714G-8,674G-8,7G-8,731G-8,686G-8,694G-8,674G-8,724G-8,696G-8,669G-8,668G-8,668G | 8,95 | 6,25 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 5,69 G | 5,69G-5,704G-5,704G-5,71G-5,705G-5,71G-5,705G-5,705G-5,718G-5,702G-5,699G-5,701G-5,703G-5,708G | 5,72 | 5,06 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 5,87 G | 5,866G-5,925G-5,92G-5,916G-5,918G-5,925G-5,921G-5,923G-5,92G-5,918G-5,893G-5,885G-5,887G-5,889G | 5,93 | 5,15 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,19 G | 6,162G-6,249G-6,241G-6,235G-6,239G-6,247G-6,24G-6,244G-6,242G-6,242G-6,199G-6,193G-6,196G-6,197G | 6,27 | 5,49 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,96 G | 3,954G-4,035G-4,039G-4,034G-4,031G-4,034G-4,0345G-4,0365G-4,0255G-4,0225G-3,9625G-3,9605G-3,958G-3,959G | 4,26 | 3,55 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,19 G | 4,182G-4,2955G-4,2905G-4,2825G-4,276G-4,2825G-4,285G-4,2885G-4,278G-4,277G-4,2145G-4,212G-4,21G-4,2105G | 4,66 | 3,54 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,31 G | 5,3122G-5,3158G-5,3362G-5,3364G-5,3356G-5,3362G-5,337G-5,336G-5,3316G-5,3272G-5,3132G-5,3116G-5,3128G-5,3138G | 5,34 | 5,22 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,23 G | 5,265G-5,2652G-5,2784G-5,2794G-5,2794G-5,2794G-5,2794G-5,2794G-5,2784G-5,273G-5,2716G-5,227G-5,227G-5,227G-5,227G | 5,28 | 5,15 |
| 1 | Euro 0,16 | Euro 0,09 | 14.03.24 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,95 G | 4,9862G-4,988G-5,0126G-5,0044G-5,0038G-5,0042G-5,0052G-5,0046G-5,0008G-4,9977G-4,9544G-4,9544G-4,9544G-4,9544G | 5,06 | 4,95 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,32 G | 4,2985G-4,358G-4,3505G-4,3475G-4,3415G-4,3495G-4,349G-4,3475G-4,3355G-4,3385G-4,3045G-4,3G-4,297G-4,303G | 4,52 | 3,71 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,34 G | 3,3295G-3,358G-3,355G-3,3515G-3,3515G-3,3585G-3,357G-3,355G-3,337G-3,3365G-3,3155G-3,3125G-3,311G-3,3105G | 3,61 | 3,14 |
| 1 | US$ 0,33 | US$ 0,2 | 14.03.24 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,2 G | 5,196G-5,2332G-5,243G-5,2424G-5,242G-5,2452G-5,2438G-5,2428G-5,2406G-5,244G-5,202G-5,202G-5,202G-5,202G | 5,31 | 5,15 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,75 G | 5,7576G-5,7682G-5,7666G-5,7672G-5,771G-5,7684G-5,7676G-5,7652G-5,7688G-5,705G-5,705G-5,705G-5,705G | 5,77 | 5,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 26,33 G | 26,26G-6,19G-6,15G-6,19G-6,22G-6,18G-6,21G-6,19G-6,23G | 26,44 | 23,69 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 21,35 G | 21,205G-1,32G-1,3G-1,25G-1,265G-1,315G-1,295G-1,335G-1,21G-1,185G-1,13G-1,105G-1,08G-1,165G | 25,4 | 19,06 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 65,45 G | 65,47G-5,47G-5,31G-5,26G-5,37G-5,37G-5,31G-5,39G-5,37G-5,37G-5,31G-5,2G-5,25G-5,26G | 65,99 | 55,72 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 57,29 G | 57,24G-7,39G-7,28G-7,25G-7,38G-7,4G-7,29G-7,4G-7,32G-7,39G-7,25G-7,03G-7,18G-7,21G | 58,07 | 45,99 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 51,07 G | 51,03G-1,19G-1,24G-1,24G-1,24G-1,28G-1,24G-1,27G-1,19G-1,19G-1,05G-1,05G-1,06G-1,09G | 52,01 | 46,5 |
| 1 | US$ 0,74 | US$ 0,37 | 14.03.24 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 48,85 G | 48,805G-8,865G-8,93G-8,935G-8,94G-8,985G-8,94G-8,97G-8,895G-8,905G-8,825G-8,825G-8,83G-8,87G | 49,89 | 44,77 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 31,14 G | 31,1G-1,205G-1,195G-1,19G-1,205G-1,25G-1,21G-1,225G-1,2G-1,265G-1,155G-1,095G-1,105G-1,165G | 32,36 | 28,27 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 19,35 G | 19,188G-9,456G-9,478G-9,466G-9,438G-9,458G-9,46G-9,464G-9,42G-9,392G-9,242G-9,188G-9,196G-9,2G | 21,18 | 15,75 |
| 12 | US$ 0,19 | US$ 0,34 | 14.12.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 55,86 G | 55,84G-5,98G-5,91G-5,88G-6G-5,93G-5,92G-6,05G-5,94G-6,02G-5,83G-5,65G-5,76G-5,84G | 56,61 | 45,11 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 53,78 G | 53,73G-3,78G-3,67G-3,58G-3,72G-3,74G-3,63G-3,74G-3,65G-3,74G-3,61G-3,4G-3,53G-3,57G | 54,59 | 42,35 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 5,21 G | 5,208G-5,212G-5,204G-5,2G-5,184G-5,188G-5,182G-5,181G-5,182G-5,19G-5,177G-5,179G-5,181G-5,177G | 5,27 | 4,66 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 4,81 G | 4,803G-4,8135G-4,812G-4,803G-4,804G-4,814G-4,8055G-4,808G-4,8075G-4,808G-4,7945G-4,7905G-4,792G-4,793G | 4,84 | 4,19 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 5,14 G | 5,138G-5,147G-5,144G-5,139G-5,145G-5,151G-5,142G-5,145G-5,143G-5,151G-5,135G-5,13G-5,13G-5,133G | 5,18 | 4,31 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,72 G | 3,7235G-3,7375G-3,7395G-3,7335G-3,7295G-3,7385G-3,736G-3,738G-3,7315G-3,731G-3,719G-3,714G-3,7165G-3,713G | 3,76 | 3,32 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 3,85 G | 3,839G-3,8535G-3,8595G-3,8535G-3,8475G-3,853G-3,8485G-3,846G-3,8405G-3,843G-3,8365G-3,8315G-3,8295G-3,8295G | 4,19 | 3,78 |
| 1 | Euro 0,18 | Euro 0,1 | 14.03.24 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,21 G | 4,2094G-4,2242G-4,2407G-4,2424G-4,2425G-4,2425G-4,2456G-4,2419G-4,2283G-4,219G-4,207G-4,207G-4,207G-4,208G | 4,5 | 3,98 |
| 1 | Euro 0,17 | Euro 0,09 | 14.03.24 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,92 G | 4,9358G-4,931G-4,9433G-4,9449G-4,9449G-4,9467G-4,9454G-4,945G-4,9411G-4,9408G-4,9232G-4,9232G-4,9232G-4,9232G | 5 | 4,91 |
| 1 | Euro 0,85 | Euro 0,59 | 14.03.24 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 56,67 G | 56,65G-6,89G-6,8G-6,73G-6,75G-6,78G-6,75G-6,78G-6,68G-6,75G-6,42G-6,36G-6,39G-6,4G | 57,37 | 48,18 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,51 G | 5,52G-5,55G-5,55G-5,558G-5,562G-5,563G-5,555G-5,567G-5,558G-5,561G-5,532G-5,525G-5,53G-5,533G | 5,58 | 5,13 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,44 G | 6,451G-6,454G-6,445G-6,438G-6,442G-6,445G-6,438G-6,446G-6,443G-6,443G-6,425G-6,418G-6,422G-6,421G | 6,49 | 5,63 |
| 1 | Euro 1,26 | Euro 0,71 | 14.03.24 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,85 G | 33,694G-3,643G-3,96G-3,973G-3,97G-3,975G-3,987G-3,975G-3,935G-3,905G-3,773G-3,777G-3,768G-3,776G | 35,08 | 33,13 |
| 1 | Euro 1,49 | Euro 0,79 | 14.03.24 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,73 G | 35,468G-5,722G-5,835G-5,828G-5,829G-5,829G-5,839G-5,835G-5,815G-5,805G-5,654G-5,662G-5,648G-5,656G | 36,62 | 35,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 1,27 | Euro 0,67 | 14.03.24 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 32,56 G | 32,486G-2,354G-2,597G-2,607G-2,603G-2,61G-2,619G-2,608G-2,562G-2,531G-2,529G-2,53G-2,531G-2,541G | 33,72 | 31,91 |
| 1 | | | | | A3E2UT | IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,89 G | 4,874G-4,8869G-4,9112G-4,9124G-4,9097G-4,9139G-4,9128G-4,9104G-4,9061G-4,9111G | 4,92 | 4,79 |
| 1 | | | | | A3E2UU | IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,86 G | 4,837G-4,8507G-4,8746G-4,8759G-4,8731G-4,8793G-4,8768G-4,8731G-4,8689G-4,8696G | 4,89 | 4,76 |
| 1 | | | | | A3E2UV | IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,8 G | 4,787G-4,8001G-4,8237G-4,8252G-4,8226G-4,8291G-4,8264G-4,8228G-4,817G-4,8181G | 4,83 | 4,7 |
| 1 | | | | | A3E2UW | IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,61 G | 4,5955G-4,6098G-4,6324G-4,634G-4,6317G-4,638G-4,6372G-4,6319G-4,6244G-4,6251G | 4,64 | 4,52 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 5,01 G | 5,008G-5,008G-5,011G-5,013G-4,96G-5,018G-5,02G-5,011G-4,9915G-4,9825G-4,9705G-4,9705G-4,9705G-4,9705G | 5,18 | 4,47 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 5,27 G | 5,2498G-5,2694G-5,2598G-5,2546G-5,2646G-5,2646G-5,2584G-5,2682G-5,2634G-5,2638G-5,2514G-5,243G-5,2454G-5,2486G | 5,31 | 4,79 |
| 1 | | US$ 0,03 | 13.06.24 | | A404BP | IE000FVQW7E7 | InvescoMII-Gl Corp.Bd ESG ETF | 1 | 4,7 G | 4,6884G-4,7069G-4,7271G-4,7281G-4,7268G-4,7298G-4,7285G-4,7272G-4,7203G-4,718G | 4,74 | 4,59 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,92 G | 24,917G-4,9G-4,895G-4,865G-4,852G-4,867G-4,865G-4,857G-4,856G-4,871G-4,884G-4,885G-4,887G-4,892G-4,885G | 25,04 | 24,03 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 60,18 G | 60,345G-0,221G-0,123G-59,773G-9,83G-9,877G-9,791G-9,89G-9,836G-9,824G-9,946G-9,912G-9,748G-9,742G-9,803G | 60,47 | 52,75 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | | (ausg) | 8,01 | 7,68 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,13 G | 3,131G-3,134G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,13G-3,13G | 3,14 | 3,06 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 326,26 G | 325,73G-6,413G-6,413G-6,413G-6,413G-6,413G-6,413G-6,413G-6,413G-6,413G-6,326G-6,594G-6,518G-6,518G-6,518G-6,439G | 326,59 | 320,54 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 24,81 G | 24,792G-4,772G-4,74G-4,673G-4,626G-4,691G-4,658G-4,661G-4,676G-4,7G-4,65G-4,65G-4,65G-4,65G-4,65G | 25,17 | 22,12 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 34,45 G | 34,457G-4,424G-4,405G-4,364G-4,322G-4,35G-4,337G-4,321G-4,317G-4,336G-4,456G-4,458G-4,457G-4,472G-4,467G | 34,65 | 31,41 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,11 G | 7,084G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G-7,126G-7,126G-7,126G-7,135G-7,135G | 7,16 | 7 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 131,71 G | 132,404G-2,945G-2,886G-2,758G-2,682G-2,938G-2,928G-2,94G-2,769G-2,746G-1,58G-1,652G-1,496G-1,421G-1,402G | 133,02 | 109,55 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 94,29 G | 94,014G-4,293G-4,471G-4,438G-4,392G-4,487G-4,455G-4,406G-4,417G-4,441G-4,495G-4,409G-4,425G-4,425G-4,398G | 94,5 | 89,26 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 27,27 G | 27,258G-7,232G-7,176G-7,098G-7,042G-7,096G-7,069G-7,073G-7,072G-7,094G-6,973G-6,987G-6,979G-6,986G-6,973G | 28,48 | 25,38 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 33,84 G | 33,846G-3,786G-3,909G-3,81G-3,738G-3,791G-3,771G-3,728G-3,728G-3,751G-3,402G-3,416G-3,417G-3,419G-3,448G | 34,26 | 28,59 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 52,67 G | 52,504G-2,385G-2,359G-2,328G-2,311G-2,348G-2,338G-2,306G-2,286G-2,232G-2,246G-2,245G-2,237G-2,188G-2,187G | 54 | 43,71 |
| 3 | Euro 0,58 | Euro 0,2 | 03.06.24 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,66 G | 13,663G-3,655G-3,652G-3,637G-3,626G-3,633G-3,63G-3,63G-3,635G-3,635G-3,64G-3,64G-3,641G-3,641G-3,643G | 13,91 | 13,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,12 G | 18,125G-8,125G-8,123G-8,123G-8,123G-8,123G-8,123G-8,123G-8,123G-8,123G-8,184G-8,184G-8,184G-8,184G-8,184G | 18,19 | 17,86 |
| 3 | US$ 0,38 | US$ 0,55 | 01.03.24 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 63,61 G | 63,542G-3,615G-3,592G-3,508G-3,528G-3,619G-3,549G-3,589G-3,56G-3,561G-3,571G-3,57G-3,548G-3,561G-3,568G | 63,73 | 56,39 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 117,51 G | 117,352G-7,706G-7,776G-7,771G-7,579G-7,648G-7,654G-7,651G-7,654G-7,611G-7,726G-7,669G-7,679G-7,606G-7,579G | 118,13 | 97,06 |
| 3 | US$ 0,03 | US$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,57 G | 14,505G-4,518G-4,523G-4,513G-4,494G-4,516G-4,505G-4,493G-4,483G-4,484G-4,382G-4,385G-4,374G-4,363G-4,366G | 14,58 | 12 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,34 G | 15,267G-5,28G-5,284G-5,274G-5,267G-5,277G-5,268G-5,257G-5,251G-5,246G-5,136G-5,143G-5,133G-5,121G-5,124G | 15,35 | 12,64 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,93 G | 9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,925G-9,924G-9,924G-9,924G-9,924G | 9,93 | 9,67 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,43 G | 17,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,431G-7,471G-7,471G-7,471G-7,471G-7,471G | 17,58 | 16,39 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 106,81 G | 106,779G-6,795G-6,645G-6,519G-6,553G-6,663G-6,565G-6,629G-6,593G-6,547G-6,194G-6,206G-6,077G-6,11G-6,155G | 107,06 | 92,96 |
| 3 | Euro 0,47 | Euro 0,52 | 01.03.24 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,35 G | 28,35G-8,309G-8,267G-8,162G-8,106G-8,162G-8,129G-8,134G-8,166G-8,187G-8,027G-8,027G-8,039G-8,051G-8,03G | 29,74 | 26,95 |
| 3 | US$ 0,04 | US$ 0,12 | 01.03.24 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,91 G | 7,851G-7,902G-7,917G-7,909G-7,899G-7,912G-7,912G-7,903G-7,914G-7,914G-7,786G-7,776G-7,776G-7,776G-7,776G | 7,98 | 7,33 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,47 G | 9,446G-9,432G-9,427G-9,422G-9,417G-9,418G-9,417G-9,417G-9,408G-9,408G-9,337G-9,344G-9,337G-9,333G-9,332G | 9,49 | 7,97 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 33,54 G | 33,199G-3,217G-3,219G-3,225G-3,199G-3,217G-3,208G-3,199G-3,197G-3,208G-2,89G-2,873G-2,882G-2,868G-2,876G | 34,52 | 27,95 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,54 G | 17,538G-7,538G-7,538G-7,538G-7,538G-7,538G-7,538G-7,538G-7,538G-7,538G-7,568G-7,568G-7,568G-7,568G-7,568G | 17,68 | 16,49 |
| 3 | Euro 0,21 | Euro 0,29 | 01.03.24 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,71 G | 10,714G-0,714G-0,714G-0,714G-0,714G-0,714G-0,714G-0,714G-0,714G-0,714G-0,75G-0,75G-0,75G-0,75G-0,75G | 10,98 | 10 |
| 3 | Euro 0,48 | Euro 0,55 | 01.03.24 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,23 G | 13,231G-3,222G-3,226G-3,205G-3,194G-3,206G-3,205G-3,194G-3,194G-3,206G-3,215G-3,215G-3,227G-3,221G-3,221G | 13,48 | 12,77 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,92 G | 39,984G-9,926G-9,952G-40,135G-0,149G-0,134G-0,16G-0,145G-0,164G-0,252G-0,05G-0,074G-0,032G-39,99G-9,92G | 41,63 | 38,12 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 200,92 G | 200,731G-0,837G-0,747G-0,797G-0,826G-1,067G-0,788G-0,895G-0,847G-0,759G-0,884G-0,815G-0,608G-0,708G-0,726G | 202,51 | 188,23 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 112,9 G | 112,474G-2,131G-2,132G-2,975G-2,921G-2,501G-2,424G-2,461G-2,774G-2,774G-2,59G-2,682G-2,686G-2,648G-2,64G | 114,59 | 104,84 |
| 5 | Euro 0,7 | Euro 0,45 | 22.11.23 | | A0M52L | LU0327378542 | Alpen PB Vermög.Ausgewogen | 1 | 154,48 G | 154,481G-4,481G-4,481G-4,481G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G | 154,8 | 144,95 |
| 5 | Euro 0,35 | Euro 0,35 | 22.11.23 | | A0M52M | LU0327378385 | Alpen PB Vermögensfds Konserv. | 1 | 135,81 G | 135,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G | 135,91 | 131,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 126,33 G | 125,264G-5,557G-5,537G-5,441G-5,391G-5,504G-5,429G-5,432G-5,348G-5,352G-5,275G-5,305G-5,288G-5,698G-5,712G | 126,72 | 116,52 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 224,38 G | 224,171G-4,292G-4,188G-4,218G-4,27G-4,489G-4,229G-4,345G-4,311G-4,231G-4,352G-4,414G-4,029G-4,105G-4,195G | 226,19 | 209,65 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 141,35 G | 141,701G-1,62G-1,45G-1,03G-1,048G-2,632-1,229G-1,069G-1,149G-1,105G-1,047G-1,086G-1,169G-0,937G-0,975G-1,032G | 142,63 | 129,35 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,84 G | 44,865G-4,745G-4,749G-4,85G-4,698G-5,81G-5,921G-5,372G-4,875G-4,828G-4,853G-4,855G-4,786G-4,776G-4,768G | 49,54 | 30,34 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 195,34 G | 195,364G-4,751G-4,577G-4,455G-4,226G-4,517G-4,346G-4,38G-4,478G-4,641G-4,228G-4,314G-4,282G-4,275G-4,255G | 202,96 | 189,37 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 207 G | 206,378G-6,442G-7,3G-7,45G-4,827G-5,166G-4,807G-5,114G-6,08G-5,923G-5,301G-5,447G-5,537G-5,199G-5,351G | 215,25 | 192,93 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 183,07 G | 183,223G-2,758G-2,706G-4,245G-4,211G-4,259G-4,196G-4,196G-4,244G-4,275G-4,175G-4,249G-4,19G-4,129G-4,054G | 189,27 | 174,62 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen PB German Select | 1 | 207,2 G | 207,49G-7,423G-7,491G-7,318G-7,269G-8,099G-8,021G-7,976G-7,896G-7,989G-7,916G-7,94G-7,999G-7,959G-7,871G | 214,01 | 201,37 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 232,57 G | 233,492G-2,604G-2,895G-0,966G-0,614G-1,03G-0,824G-0,785G-0,89G-1,146G-0,407G-0,473G-0,52G-0,071G-29,984G | 234,17 | 204,86 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 302,7 G | 301,851G-0,67G-0,654G-298,91G-8,904G-9,269G-9,022G-9,099G-8,859G-8,518G-8,088G-8,173G-8,509G-8,307G-8,386G | 303,91 | 259,84 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 34,3 G | 34,303G-4,285G-4,265G-4,235G-4,247G-4,27G-4,246G-4,259G-4,25G-4,247G-4,248G-4,271G-4,229G-4,243G-4,245G | 34,62 | 31,42 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 22,24 G | 22,247G-2,239G-2,234G-2,222G-2,238G-2,245G-2,24G-2,24G-2,24G-2,247G-2,243G-2,24G-2,24G-2,24G-2,24G | 22,33 | 20,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 42,54 G | 42,537G-2,514G-2,484G-2,453G-2,453G-2,491G-2,625G-2,644G-2,62G-2,624G-2,633G-2,656G-2,601G-2,629G-2,632G | 43,97 | 37,88 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 253,75 G | 254,285G-3,271G-3,344G-2,736G-2,716G-4,641G-4,572G-4,451G-4,223G-4,512G-4,244G-4,482G-4,382G-4,429G-4,483G | 263,9 | 228,68 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 26,12 G | 26,149G-6,152G-6,076G-6,04G-6,13G-6,155G-6,132G-6,134G-6,126G-6,123G-6,115G-6,119G-6,09G-6,086G-6,088G | 26,36 | 23,64 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 217,94 G | 217,696G-7,896G-7,786G-7,651G-7,741G-7,928G-7,726G-7,839G-7,704G-7,719G-7,618G-7,697G-7,492G-7,475G-7,527G | 230,24 | 194,77 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 17,17 G | 17,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,174G-7,184G-7,184G-7,184G-7,147G-7,147G-7,147G-7,183G-7,183G-7,183G | 17,18 | 16,58 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 158,63 G | 158,647G-8,515G-8,341G-8,109G-8,127G-8,267G-8,12G-8,189G-8,271G-8,444G-8,159G-8,336G-8,396G-8,423G-8,341G | 164,88 | 144,33 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 124,62 G | 124,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,628G-4,628G-4,633G-4,633G-4,633G-4,633G-4,633G-4,633G | 126,78 | 122,83 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 152,35 G | 152,362G-2,312G-2,417G-2,347G-2,64G-2,67G-2,67G-2,645G-2,655G-2,675G-2,67G-2,645G-3,23G-3,23G-3,23G | 154,2 | 146,56 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 119,29 G | 119,27G-9,36G-9,25G-8,93G-8,65G-8,93G-8,88G-8,89G-8,7G-8,84G-8,52G-8,55G-8,47G-8,51G-8,43G | 120,89 | 103,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | US$ 0,04 | 18.01.24 | | A3ENM8 | IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE | 1 | 4,61 G | 4,608G-4,6335G-4,64G-4,6335G-4,6265G-4,6335G-4,6335G-4,6345G-4,6425G-4,6375G-4,6155G-4,615G-4,615G-4,616G | 4,75 | 4,42 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 4,47 G | 4,461G-4,476G-4,4765G-4,4885G-4,4905G-4,4805G-4,4935G-4,503G-4,445G-4,449G-4,4245G-4,4205G-4,417G-4,424G | 4,65 | 4,04 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,88 G | 4,8825G-4,9295G-4,933G-4,927G-4,9175G-4,927G-4,927G-4,927G-4,9135G-4,92G-4,875G-4,867G-4,8675G-4,87G | 5,24 | 4,7 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,37 G | 4,3745G-4,385G-4,3825G-4,377G-4,375G-4,3745G-4,375G-4,372G-4,368G-4,373G-4,354G-4,355G-4,3525G-4,357G | 4,55 | 3,96 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,27 G | 3,272G-3,279G-3,2775G-3,28G-3,28G-3,285G-3,28G-3,28G-3,2725G-3,276G-3,27G-3,2705G-3,269G-3,28G | 3,65 | 3,21 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv | 1 | 6,34 G | 6,363G-6,365G-6,364G-6,372G-6,377G-6,388G-6,373G-6,381G-6,376G-6,406G-6,4G-6,396G-6,387G-6,384G | 7,38 | 6,1 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,6 G | 3,607G-3,6195G-3,62G-3,618G-3,6145G-3,6185G-3,614G-3,6145G-3,623G-3,6195G-3,6G-3,602G-3,5995G-3,6005G | 3,82 | 3,49 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 152,33 G | 152,218G-2,33G-2,438G-2,317G-2,282G-2,338G-2,311G-2,33G-2,478G-2,437G-2,459G-2,479G-2,429G-2,32G-2,379G | 160,53 | 147,61 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 69,6 G | 69,599G-9,349G-9,298G-9,281G-9,26G-9,298G-9,381G-9,37G-9,504G-9,536G-9,4G-9,4G-9,404G-9,404G-9,404G | 74,77 | 64,17 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 72,21 G | 72,079G-1,923G-1,844G-1,881G-1,848G-1,921G-2,026G-2,059G-2,393G-2,462G-2,324G-2,251G-2,222G-2,143G-2,153G | 77,82 | 66,77 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 176,61 G | 176,272G-5,603G-5,521G-5,546G-5,472G-5,619G-5,54G-5,443G-6,21G-6,281G-5,809G-5,896G-6,06G-5,914G-5,976G | 178,4 | 161,06 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 103,42 G | 103,311G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,42G-3,42G-3,425G-3,425G-3,425G-3,425G-3,425G | 103,54 | 101,21 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 147,98 G | 147,959G-8,162G-8,162G-8,162G-8,162G-8,162G-8,162G-8,162G-8,162G-7,873G-7,873G-7,873G-7,873G-7,873G-7,69G-7,69G | 150,91 | 145,08 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 78,02 G | 78,096G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-7,967G-7,967G-7,967G-7,967G-7,967G-7,87G-7,87G | 79,33 | 76,82 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 229,52 G | 229,589G-9,188G-8,67G-7,885G-7,696G-8,072G-7,722G-7,877G-7,835G-8,125G-7,899G-7,975G-7,947G-8,023G-8,01G | 232,42 | 203,33 |
| 4 | Euro 2 | Euro 2 | 01.07.24 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 209,62 G | 209,376G-9,42G-9,004G-8,256G-8,165G-8,448G-8,2G-8,26G-8,416G-8,578G-8,187G-8,252G-8,264G-8,32G-8,203G | 212,28 | 185,49 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 2,31 | Euro 2,27 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 102,14 G | 101,98G-2,32G-2,44-2,4G-1,88G-1,98G-2G-1,9G-1,96G-2,16G-2,12G-1,92G-1,96G-2G-1,9G | 108,34 | 91,87 |
| 3 | Euro 0,89 | Euro 0,94 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 42,45 G | 42,365G-2,365G-2,465G-2,13G-2,05G-2,19G-2,13G-1,995G-2,085G-2,125G-2,04G-2,055G-2,075G-2,035G | 43,1 | 35,47 |
| 3 | Euro 0,39 | Euro 0,38 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 85,88 G | 85,84G-5,71G-5,62G-5,14G-5,21G-5,26G-5G-4,99G-5,11G-5,23G-5,17G-5,09G-5,16G-5,15G | 87,97 | 69,19 |
| 3 | Euro 0,58 | Euro 0,61 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,58 G | 19,57G-9,576G-9,602G-9,564G-9,544G-9,534G-9,518G-9,51G-9,536G-9,52G-9,476G-9,484G-9,49G-9,47G | 20,1 | 17,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,97 | Euro 1,25 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 71,79 G | 71,55G-1,5G-1,21G-0,91G-0,74G-0,77G-0,75G-0,65G-0,64G-0,78G-0,63G-0,56G-0,65G-0,7G | 75,88 | 65,36 |
| 3 | Euro 1,15 | Euro 1,26 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 77,52 G | 77,43G-7,61G-7,41G-7G-6,79G-7,03G-7,04G-7,02G-6,93G-6,78G-6,51G-6,6G-6,61G-6,51G | 77,74 | 67,24 |
| 3 | Euro 1,14 | Euro 1,33 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 71,16 G | 71,07G-1,02G-0,99-0,96G-0,78G-0,79G-0,88G-0,69G-0,78G-0,92G-0,73G-0,49G-0,53G-0,54G-0,48G | 74,21 | 67,73 |
| 3 | Euro 1,14 | Euro 1,34 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 87,04 G | 86,76G-7,09G-6,59G-6,29G-6,14G-6,35G-6,27G-6,23G-6,32G-6,31G-6,1G-6,16G-6,19G-6,11G | 89,45 | 75,1 |
| 3 | Euro 1,35 | Euro 1,33 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 38,78 G | 38,78G-8,895G-8,73G-8,56G-8,52G-8,65G-8,615G-8,66G-8,7G-8,66G-8,61G-8,62G-8,635G-8,59G | 39,26 | 33,94 |
| 3 | Euro 0,44 | Euro 0,46 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 40,59 G | 40,56G-0,72G-0,725G-0,515G-0,455G-0,54G-0,495G-0,525G-0,54G-0,495G-0,375G-0,385G-0,39G-0,36G | 40,73 | 34,54 |
| 3 | Euro 3,18 | Euro 2,14 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 60,69 G | 60,55G-0,73G-0,64G-0,34G-0,28G-0,38G-0,39G-0,24G-0,16G-0,17G-59,79G-9,85G-9,85G-9,77G | 65,67 | 51,24 |
| 3 | Euro 1,21 | Euro 1,42 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,99 G | 38,925G-8,98G-8,975G-8,975G-8,89G-9,04G-9,085G-8,98G-9,02G-8,985G-8,92G-8,94G-8,96G-8,92G | 40,94 | 35,71 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,29 G | 4,291G-4,29G-4,285G-4,28G-4,282G-4,286G-4,281G-4,285G-4,284G-4,28G-4,276G-4,277G-4,27G-4,272G-4,274G | 4,33 | 3,68 |
| 1 | Euro 0,04 | Euro 0,04 | 02.01.24 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,66 G | 2,656G-2,638G-2,657G-2,654G-2,655G-2,658G-2,655G-2,657G-2,656G-2,655G-2,657G-2,657G-2,654G-2,655G-2,656G | 2,72 | 2,45 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.24 | | A0BLYL | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,35 G | 5,352G-5,343G-5,337G-5,318G-5,312G-5,319G-5,312G-5,313G-5,317G-5,322G-5,287G-5,288G-5,289G-5,292G-5,288G | 5,49 | 4,78 |
| 1 | Euro 0,08 | Euro 0,06 | 02.01.24 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,32 G | 5,323G-5,314G-5,308G-5,288G-5,283G-5,29G-5,284G-5,285G-5,288G-5,293G-5,258G-5,259G-5,26G-5,262G-5,259G | 5,45 | 4,76 |
| 1 | £ 0,02 | £ 0,03 | 02.01.24 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6 G | 6,004G-5,994G-5,992G-5,967G-5,962G-5,972G-5,962G-5,963G-5,968G-5,973G-5,967G-5,967G-5,968G-5,971G-5,971G | 6,17 | 5,34 |
| 1 | Euro 0,01 | Euro 0,02 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,44 G | 2,427G-2,434G-2,433G-2,425G-2,425G-2,421G-2,421G-2,424G-2,416G-2,417G-2,418G-2,418G-2,419G-2,42G-2,419G | 2,5 | 2,17 |
| 1 | Euro 0,03 | Euro 0,04 | 02.01.24 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,62 G | 3,622G-3,618G-3,612G-3,599G-3,596G-3,601G-3,599G-3,594G-3,592G-3,597G-3,595G-3,595G-3,597G-3,598G-3,597G | 3,7 | 3,21 |
| 1 | £ 0,08 | £ 0,05 | 02.01.24 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,38 G | 7,368G-7,375G-7,381G-7,377G-7,369G-7,375G-7,372G-7,372G-7,374G-7,378G-7,321G-7,321G-7,322G-7,319G-7,316G | 7,59 | 6,58 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 400,32 G | 400,271G-0,056G-399,743G-9,376G-9,389G-9,783G-9,491G-9,07G-9,006G-8,774G-8,946G-9,015G-8,595G-8,717G-8,763G | 401,54 | 367,69 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 107,43 G | 107,35G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,271G-7,246G-7,246G-7,246G-7,246G-7,246G-7,379G-7,379G | 108,43 | 106,24 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 256,84 G | 257,172G-7,598G-7,511G-7,257G-7,207G-7,409G-7,009G-6,017G-6,178G-6,417G-5,834G-5,892G-5,838G-5,492G-5,438G | 258,36 | 223,74 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 229,38 G | 229,72G-9,627G-9,838G-9,712G-9,62G-9,159G-9,053G-8,908G-8,664G-8,6G-8,569G-8,752G-8,094G-8,201G-8,155G | 231,89 | 203,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 148,75 G | 149,195G-9,182G-9,182G-9,182G-9,182G-9,133G-9,133G-9,033G-9,033G-8,873G-8,859G-8,869G-9,034G-8,602G-8,602G | 149,4 | 146,41 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 125,17 G | 124,924G-5,178G-5,04G-4,559G-4,373G-4,592G-4,457G-4,481G-4,618G-4,709G-4,351G-4,392G-4,322G-4,238G-4,176G | 127,22 | 112,02 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 227,07 G | 226,736G-7,546G-7,437G-7,4G-7,39G-7,399G-7,536G-7,343G-7,364G-7,446G-7,114G-7,131G-7,116G-6,547G-6,578G | 228,19 | 216,77 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 300,17 G | 299,455G-301,404G-0,96G-0,367G-0,312G-0,732G-299,152G-300,287G-299,692G-9,727G-8,75G-8,837G-8,695G-8,454G-8,525G | 303,9 | 263,31 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 308,29 G | 308,583G-9,115G-9,01G-8,752G-8,576G-9,042G-8,791G-7,946G-8,087G-8,246G-7,716G-7,803G-7,671G-7,218G-7,223G | 309,72 | 271,3 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,38 G | 14,347G-4,385G-4,415G-4,418G-4,418G-4,417G-4,417G-4,421G-4,405G-4,408G-4,398G-4,377G-4,383G-4,377G-4,372G | 15,65 | 14,24 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,19 G | 22,171G-2,172G-2,179G-2,154G-2,154G-2,174G-2,154G-2,158G-2,144G-2,142G-2,164G-2,144G-2,16G-2,16G-2,164G | 22,8 | 21,24 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,99 G | 10,989G-1,004G-0,992G-0,956G-0,942G-0,966G-0,954G-0,955G-0,958G-0,969G-0,948G-0,952G-0,95G-0,928G-0,924G | 11,15 | 9,73 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 29,4 G | 29,378G-9,385G-9,359G-9,323G-9,336G-9,479G-9,44G-9,466G-9,448G-9,446G-9,451G-9,463G-9,409G-9,421G-9,439G | 29,49 | 24,19 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 21,99 G | 22,044G-2,012G-1,985G-1,898G-1,856G-1,812G-1,792G-1,781G-1,77G-1,78G-1,722G-1,722G-1,732G-1,693G-1,676G | 22,72 | 19,14 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,18 G | 4,175G-4,177G-4,181G-4,179G-4,176G-4,177G-4,177G-4,177G-4,178G-4,178G-4,176G-4,177G-4,174G-4,175G-4,176G | 4,2 | 3,93 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,66 G | 14,656G-4,626G-4,638G-4,577G-4,569G-4,595G-4,577G-4,581G-4,591G-4,598G-4,571G-4,583G-4,567G-4,567G-4,56G | 14,87 | 12,95 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,59 G | 19,654G-9,558G-9,539G-9,5G-9,515G-9,537G-9,527G-9,526G-9,523G-9,537G-9,529G-9,524G-9,524G-9,525G-9,525G | 19,96 | 17,37 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,35 G | 19,423G-9,344G-9,335G-9,281G-9,338G-9,35G-9,339G-9,339G-9,342G-9,362G-9,334G-9,344G-9,347G-9,344G-9,344G | 19,69 | 17,18 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,95 G | 19,876G-9,865G-9,874G-9,864G-9,845G-9,865G-9,847G-9,847G-9,836G-9,825G-9,834G-9,844G-9,824G-9,813G-9,826G | 19,95 | 17,14 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,24 G | 13,193G-3,205G-3,213G-3,194G-3,185G-3,215G-3,208G-3,208G-3,192G-3,195G-3,175G-3,185G-3,154G-3,187G-3,187G | 14,05 | 11,44 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 150,73 G | 150,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,615G-0,608G-0,608G-0,737G-0,737G-0,737G | 151,36 | 148,54 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 114,71 G | 114,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G-4,713G | 115,23 | 113,04 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 27,99 G | 27,987G-7,953G-7,902G-7,809G-7,768G-7,815G-7,773G-7,781G-7,799G-7,83G-7,766G-7,771G-7,771G-7,791G-7,776G | 28,52 | 24,28 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,63 G | 7,629G-7,629G-7,629G-7,629G-7,629G-7,636G-7,636G-7,636G-7,636G-7,636G-7,636G-7,636G-7,636G-7,636G-7,636G | 7,65 | 7,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 23,51 G | 23,508G-3,467G-3,43G-3,343G-3,335G-3,402G-3,363G-3,365G-3,366G-3,402G-3,353G-3,372G-3,367G-3,377G-3,364G | 23,84 | 20,74 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,01 G | 16,943G-7,01G-7,065G-7,006G-7,052G-7,04G-7,05G-6,941G-6,935G-6,907G-6,919G-6,897G-6,896G-6,896G-6,896G | 17,21 | 14,96 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 71,86 G | 71,858G-1,707G-1,601G-1,398G-1,407G-1,476G-1,401G-1,402G-1,406G-1,472G-1,381G-1,376G-1,385G-1,365G-1,386G | 73,78 | 63,48 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 21,81 G | 21,794G-1,845G-1,878G-1,858G-1,837G-1,86G-1,846G-1,836G-1,825G-1,826G-1,804G-1,83G-1,788G-1,761G-1,761G | 22,83 | 19,11 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 76,44 G | 76,365G-6,354G-6,24G-6,004G-5,885G-6,042G-5,969G-5,926G-5,921G-6,018G-5,925G-5,948G-5,941G-5,955G-5,945G | 78,56 | 65,23 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,24 G | 53,262G-3,365G-3,344G-3,213G-3,149G-3,192G-3,193G-3,159G-2,97G-3,023G-3,13G-3,184G-3,17G-3,1G-3,107G | 56,18 | 48,39 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 59,35 G | 59,388G-9,444G-9,482G-9,409G-9,379G-9,429G-9,379G-9,352G-9,259G-9,247G-9,265G-9,323G-9,198G-9,167G-9,168G | 64,81 | 57,83 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 113,42 G | 113,307G-3,71G-3,719G-3,548G-3,514G-3,58G-3,593G-3,548G-3,469G-3,447G-3,349G-3,319G-3,351G-3,353G-3,35G | 114,62 | 97,65 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,35 G | 15,356G-5,346G-5,341G-5,288G-5,26G-5,294G-5,274G-5,278G-5,288G-5,301G-5,281G-5,278G-5,267G-5,255G-5,252G | 15,61 | 13,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 20,05 G | 20,03G-0,02G-0,13G-0,05G-0,04G-0,07G-0,04G-0,04G-0,06G-0,09G-0,04G-0,05G-0,05G | 20,35 | 17,77 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,11 G | 14,049G-4,059G-4,112G-4,109G-4,096G-4,004G-4,003G-3,988G-3,989G-3,989G-3,979G-3,98G-3,979G-3,979G-3,979G | 14,23 | 12,37 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 65,03 G | 65,058G-4,92G-4,813G-4,585G-4,539G-4,633G-4,52G-4,517G-4,573G-4,634G-4,511G-4,541G-4,551G-4,544G-4,523G | 66,83 | 57,77 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,72 G | 19,717G-9,718G-9,696G-9,634G-9,566G-9,537G-9,518G-9,509G-9,489G-9,506G-9,477G-9,477G-9,481G-9,45G-9,441G | 20,36 | 17,07 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,65 G | 17,685G-7,628G-7,628G-7,576G-7,56G-7,612G-7,592G-7,595G-7,595G-7,607G-7,588G-7,588G-7,582G-7,582G-7,582G | 17,97 | 15,64 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 203,9 G | 201,934G-2,382G-3,129G-2,916G-3,184G-3,387G-2,95G-3,355G-2,184G-2,253G-2,996G-2,871G-2,072G-2,35G-2,587G | 204,4 | 147,2 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | 17,08 | 16,67 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | 19,35 | 19 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | 26,83 | 26,38 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | 23,46 | 22,7 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | | (ausg) | 24,32 | 23,71 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | 20,7 | 20,4 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | 40,09 | 38,83 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | 33,7 | 33,3 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | 35,45 | 34,49 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | 65,59 | 64,26 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | 197,36 | 194,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 40,88 G | 40,764G-1,048G-1,065G-0,999G-0,971G-1,007G-0,981G-0,978G-0,903G-0,899G-0,836G-0,878G-0,859G-0,788G-0,788G | 42,43 | 36,93 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,6 G | 37,584G-7,568G-7,591G-7,563G-7,556G-7,615G-7,595G-7,596G-7,529G-7,508G-7,487G-7,522G-7,628G-7,748G-7,745G | 37,89 | 33,08 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 18,63 G | 18,665G-8,634G-8,642G-8,577G-8,553G-8,59G-8,55G-8,546G-8,541G-8,562G-8,54G-8,54G-8,526G-8,5G-8,488G | 19,11 | 16,44 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | 12,26 | 11,94 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | 163,91 | 160,26 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 23,67 G | 23,701G-3,718G-3,695G-3,671G-3,656G-3,696G-3,679G-3,686G-3,644G-3,641G-3,643G-3,669G-3,617G-3,627G-3,625G | 23,74 | 20,7 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 48,71 G | 48,737G-8,698G-8,681G-8,537G-8,587G-8,623G-8,542G-8,606G-8,505G-8,508G-8,586G-8,61G-8,272G-8,294G-8,365G | 49,62 | 38,77 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,52 G | 17,454G-7,531G-7,565G-7,555G-7,552G-7,581G-7,574G-7,569G-7,563G-7,554G-7,519G-7,529G-7,511G-7,503G-7,503G | 17,75 | 16,43 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 14,8 | 14,47 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | 122,1 | 119,91 |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | 17,44 | 17,28 |
| 1 | Euro 6,03 | Euro 1,23 | 08.05.24 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 97,48 | 96,54 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | 91,86 | 88,95 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | 159,81 | 154,94 |
| 1 | Euro 6,28 | Euro 1,26 | 08.05.24 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 184,04 G | 184,09G-4,11G-3,98G-3,88G-4,04G-4,1G-4G-4,08G-4,02G-3,94G-4,09G-4,1G-3,96G-6,87G-6,87G | 186,87 | 168,16 |
| 1 | Euro 3,22 | Euro 3,46 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 93,27 G | 93,342G-3,178G-3,023G-2,879G-2,963G-3,009G-2,919G-3,013G-2,942G-2,908G-2,959G-3,053G-2,868G-3,537G-3,548G | 95,16 | 88,77 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 101,64 G | 101,515G-1,825G-2,125G-2,13G-2,13G-2,19G-2,165G-2,11G-1,9G-1,96G-1,695G-1,705G-1,675G-1,69G | 102,19 | 96,57 |
| 1 | US$ 0,37 | US$ 0,28 | 11.01.24 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 47,98 G | 47,94G-8,01G-8,01G-7,98G-8,045G-8,065G-8,01G-8,055G-8,02G-8,045G-7,94G-7,875G-7,895G-7,915G | 48,28 | 39,89 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 94,53 G | 94,42G-4,406G-4,982G-5,062G-5,03G-5,14G-5,126G-5,124G-4,988G-4,946G-4,896G-4,9G-4,9G-4,9G | 95,14 | 90,15 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 36,57 G | 36,545G-6,615G-6,58G-6,53G-6,56G-6,6G-6,535G-6,56G-6,56G-6,565G-6,49G-6,465G-6,47G-6,47G | 36,79 | 31,66 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 93,36 G | 93,268G-3,74G-3,784G-3,72G-3,792G-3,814G-3,746G-3,592G-3,566G-3,446G-3,446G-3,418G-3,468G | 93,91 | 90,07 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 90,64 G | 90,594G-0,744G-0,912G-0,912G-0,876G-0,862G-0,832G-0,764G-0,67G-0,614G-0,636G-0,612G-0,622G-0,652G | 92,11 | 89,26 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 47,57 G | 47,55G-7,585G-7,59G-7,585G-7,63G-7,64G-7,585G-7,63G-7,6G-7,63G-7,57G-7,49G-7,505G-7,535G | 47,81 | 39,75 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 102,93 G | 102,85G-3,165G-3,33G-3,345G-3,29G-3,36G-3,345G-3,305G-3,3G-3,37G-3,03G-3,05G-3,015G-3,05G | 103,37 | 97,44 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 35,03 G | 35,035G-5,125G-5,165G-5,165G-5,125G-5,145G-5,125G-5,145G-5,125G-5,12G-5,035G-5,025G-5,035G-5,025G | 35,27 | 31,8 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 43,39 G | 43,355G-3,45G-3,33G-3,175G-3,135G-3,205G-3,15G-3,145G-3,205G-3,175G-3,015G-3,03G-3,045G-3G | 44,1 | 38,01 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 28,61 G | 28,595G-8,68G-8,69G-8,66G-8,64G-8,69G-8,7G-8,71G-8,67G-8,67G-8,58G-8,535G-8,55G-8,52G | 28,91 | 24,46 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 44,8 G | 44,775G-4,89G-4,84G-4,805G-4,84G-4,865G-4,805G-4,845G-4,81G-4,835G-4,72G-4,675G-4,685G-4,685G | 45,02 | 38,13 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 51,02 G | 51,01G-1,18G-1,13G-1,11G-1,17G-1,19G-1,13G-1,18G-1,14G-1,18G-1,01G-0,94G-0,95G-0,96G | 51,43 | 42,22 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 106,13 G | 106,065G-6,165G-6,765G-6,785G-6,735G-6,825G-6,835G-6,75G-6,555G-6,535G-6,41G-6,41G-6,41G-6,41G | 107,15 | 102,29 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 100,69 G | 100,725G-0,86G-1,1G-1,16G-1,16G-1,145G-1,18G-1,15G-0,93G-0,88G-0,72G-0,72G-0,72G-0,72G | 101,18 | 99,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 101,57 G | 101,58G-1,58G-1,825G-1,845G-1,86G-1,875G-1,88G-1,87G-1,795G-1,775G-1,645G-1,65G-1,65G-1,65G | 101,88 | 99,95 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 106,66 G | 106,56G-6,745G-6,905G-6,93G-6,885G-6,94G-6,915G-6,875G-6,87G-6,925G-6,765G-6,78G-6,75G-6,76G | 106,94 | 100,79 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 85,94 G | 85,55G-6,514G-6,588G-6,714G-6,716G-6,696G-6,646G-6,664G-6,624G-6,498G-6,016G-6,016G-6,016G-6,016G | 86,84 | 83,03 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 100,92 G | 100,825G-1,09G-1,24G-1,255G-1,215G-1,285G-1,28G-1,245G-1,18G-1,23G-1,015G-1,02G-0,99G-1,02G | 101,29 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 103,83 G | 103,805G-3,755G-3,88G-3,895G-3,9G-3,9G-3,9G-3,9G-3,875G-3,875G-3,84G-3,85G-3,85G-3,85G | 103,9 | 102,03 |
| 1 | US$ 4,55 | US$ 2,27 | 08.02.24 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 94,3 G | 94,244G-4,428G-4,608G-4,638G-4,586G-4,638G-4,628G-4,584G-4,58G-4,626G-4,398G-4,418G-4,382G-4,412G | 95,05 | 91,46 |
| 1 | US$ 4,39 | US$ 1,93 | 08.02.24 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,19 G | 75,124G-5,262G-5,69G-5,73G-5,73G-5,796G-5,798G-5,764G-5,672G-5,638G-5,458G-5,462G-5,462G-5,462G | 75,8 | 73,2 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 97,65 G | 97,67G-7,714G-7,896G-7,942G-7,942G-7,942G-7,942G-7,942G-7,896G-7,882G-7,844G-7,716G-7,716G-7,716G-7,716G | 97,94 | 96,86 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,98 G | 21,855G-2,13G-2,13G-2,145G-2,145G-2,145G-2,15G-2,155G-2,075G-2,075G-1,835G-1,805G-1,81G-1,81G | 23,66 | 18,3 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 97,98 G | 98,046G-7,688G-8,064G-8,09G-8,064G-8,122G-8,122G-8,118G-8,104G-8,004G-8,074G-8,032G-8,054G-8,084G | 98,36 | 96,24 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 103,43 G | 103,47G-3,61G-4,015G-4,035G-4,035G-4,06G-4,065G-4,04G-3,96G-3,915G-3,575G-3,555G-3,56G-3,575G | 104,49 | 101,98 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,81 G | 9,8124G-9,8866G-9,9308G-9,9292G-9,9238G-9,9318G-9,9294G-9,9262G-9,9158G-9,9128G-9,8298G-9,8298G-9,8298G-9,8298G | 9,96 | 9,64 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,97 G | 9,9684G-10,033G-0,073G-0,0725G-0,0725G-0,0745G-0,073G-0,0705G-0,06G-0,055G-9,9726G-9,9726G-9,9726G-9,9726G | 10,1 | 9,82 |
| 1 | | US$ 0,08 | 11.01.24 | | A3EMZ6 | IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,74 G | 9,744G-9,8162G-9,864G-9,8672G-9,8596G-9,8676G-9,8664G-9,8598G-9,841G-9,8404G-9,7576G-9,7576G-9,7576G-9,7576G | 9,9 | 9,58 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 24,32 G | 24,37G-4,42G-4,64G-4,645G-4,635G-4,53G-4,625G-4,655G-4,655G-4,655G-4,49G-4,455G-4,47G-4,465G | 24,86 | 23,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | US$ 0,1 | US$ 0,73 | 08.02.24 | | A3EHRE | IE0003UVYC20 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 23,43 G | 23,405G-3,795G-3,905G-3,87G-3,875G-3,885G-3,885G-3,875G-3,92G-3,875G-3,54G-3,515G-3,525G-3,53G | 24,57 | 23,23 |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,66 G | 26,625G-6,6G-6,715G-6,65G-6,705G-6,715G-6,67G-6,695G-6,735G-6,765G-6,725G-6,685G-6,695G-6,705G | 26,92 | 22,82 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,11 G | 26,1G-6,115G-6,115G-6,06G-6,12G-6,13G-6,075G-6,1G-6,14G-6,155G-6,145G-6,1G-6,12G-6,12G | 26,41 | 22,72 |
| 1 | | | | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 26,66 G | 26,625G-6,6G-6,715G-6,65G-6,705G-6,715G-6,67G-6,695G-6,735G-6,765G-6,725G-6,685G-6,695G-6,705G | 26,92 | 22,83 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,19 G | 28,185G-8,195G-8,2G-8,195G-8,23G-8,24G-8,21G-8,245G-8,24G-8,27G-8,24G-8,2G-8,215G-8,215G | 28,39 | 23,88 |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 25,2 G | 25,135G-5,335G-5,425G-5,405G-5,43G-5,465G-5,43G-5,455G-5,46G-5,445G-5,32G-5,29G-5,295G-5,305G | 25,62 | 23,21 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 28,02 G | 27,955G-8,03G-8,045G-7,985G-8,02G-8,055G-8G-8,045G-8,01G-8,08G-7,94G-7,9G-7,91G-7,92G | 28,44 | 23,27 |
| 1 | | | | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 28,11 G | 28,065G-7,995G-8,04G-7,985G-8,02G-8,055G-8G-8G-7,98G-8,04G-7,99G-7,955G-7,96G-7,97G | 28,44 | 23,22 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 27,59 G | 27,58G-7,41G-7,405G-7,335G-7,405G-7,395G-7,355G-7,38G-7,355G-7,395G-7,385G-7,34G-7,36G-7,36G | 27,91 | 23,13 |
| 1 | | | | | A3EW6N | IE000DTA2ZH9 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 25,27 G | 25,235G-5,325G-5,425G-5,405G-5,43G-5,465G-5,43G-5,455G-5,46G-5,445G-5,4G-5,365G-5,37G-5,38G | 25,62 | 23,21 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 24,62 G | 24,58G-4,81G-4,87G-4,86G-4,89G-4,9G-4,87G-4,9G-4,905G-4,885G-4,795G-4,755G-4,77G-4,77G | 25,51 | 23,22 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 41,84 G | 41,82G-1,875G-1,825G-1,76G-1,84G-1,8G-1,785G-1,85G-1,81G-1,815G-1,7G-1,65G-1,67G-1,67G | 42,12 | 36,12 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 44,91 G | 44,82G-4,73G-4,8G-4,765G-4,855G-4,805G-4,79G-4,86G-4,825G-4,835G-4,735G-4,675G-4,69G-4,715G | 45,21 | 38,09 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 34,61 G | 34,605G-4,6G-4,55G-4,5G-4,525G-4,555G-4,505G-4,555G-4,54G-4,56G-4,515G-4,475G-4,505G-4,49G | 34,83 | 30,32 |
| 1 | US$ 0,43 | US$ 0,19 | 11.04.24 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 24,67 G | 24,625G-4,725G-4,81G-4,8G-4,77G-4,755G-4,77G-4,765G-4,695G-4,71G-4,56G-4,54G-4,53G-4,53G | 26,7 | 22,98 |
| 1 | US$ 0,26 | US$ 0,01 | 11.01.24 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,01 G | 16,03G-6,088G-6,088G-6,068G-6,052G-6,064G-6,06G-6,072G-6,072G-6,064G-5,992G-5,994G-5,994G-5,994G | 17,03 | 14,11 |
| 1 | US$ 0,4 | US$ 0,12 | 11.04.24 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 43,19 G | 43,18G-3,255G-3,225G-3,165G-3,22G-3,22G-3,19G-3,225G-3,18G-3,205G-3,105G-3,06G-3,09G-3,085G | 43,39 | 36,91 |
| 1 | Euro 0,37 | Euro 0,23 | 11.04.24 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 41,99 G | 41,9G-1,945G-1,835G-1,66G-1,665G-1,72G-1,655G-1,665G-1,715G-1,715G-1,635G-1,65G-1,665G-1,635G | 42,57 | 36,88 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 89,12 G | 89,008G-90,508G-0,642G-0,642G-0,642G-0,642G-0,642G-0,488G-0,562G-0,562G-89,11G-9,166G-9,146G-9,158G | 90,64 | 84,31 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 21,68 G | 21,69G-1,695G-1,83G-1,825G-1,79G-1,83G-1,83G-1,84G-1,815G-1,82G-1,665G-1,64G-1,645G-1,63G | 21,98 | 18,4 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,39 G | 16,432G-6,636G-6,636G-6,642G-6,6G-6,614G-6,61G-6,618G-6,62G-6,612G-6,332G-6,338G-6,338G-6,34G | 17,59 | 14,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 25,83 G | 25,78G-5,955G-6,025G-6,015G-5,985G-5,995G-5,98G-5,98G-5,9G-5,92G-5,73G-5,7G-5,685G-5,685G | 27,81 | 23,89 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 90,81 G | 90,706G-0,68G-1,146G-1,162G-1,166G-1,174G-1,19G-1,156G-1,004G-0,926G-0,754G-0,754G-0,754G-0,754G | 91,95 | 87,92 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 26,95 G | 26,945G-7,01G-7,035G-6,945G-7,045G-6,98G-7,015G-7,06G-7,035G-7,05G-6,89G-6,86G-6,87G-6,87G | 27,24 | 23,66 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 27,63 G | 27,615G-7,715G-7,77G-7,645G-7,77G-7,705G-7,75G-7,785G-7,75G-7,775G-7,595G-7,57G-7,57G-7,575G | 27,92 | 23,88 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 27,28 G | 27,275G-7,32G-7,325G-7,32G-7,35G-7,35G-7,325G-7,365G-7,365G-7,365G-7,235G-7,2G-7,21G-7,225G | 27,59 | 23,88 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,46 G | 28,44G-8,54G-8,545G-8,56G-8,6G-8,595G-8,575G-8,61G-8,6G-8,625G-8,475G-8,44G-8,45G-8,46G | 28,76 | 24,2 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 32,75 G | 32,705G-2,895G-2,82G-2,72G-2,725G-2,74G-2,71G-2,705G-2,71G-2,74G-2,465G-2,48G-2,495G-2,465G | 33,96 | 29,07 |
| 1 | Euro 0,97 | Euro 0,27 | 11.04.24 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 30,67 G | 30,67G-0,755G-0,705G-0,59G-0,605G-0,62G-0,595G-0,59G-0,595G-0,625G-0,4G-0,42G-0,435G-0,4G | 31,76 | 27,43 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 30,76 G | 30,735G-0,78G-0,75G-0,72G-0,67G-0,71G-0,715G-0,715G-0,59G-0,675G-0,565G-0,525G-0,535G-0,55G | 31,11 | 25,89 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 34,95 G | 34,94G-5,09G-5,17G-5,175G-5,14G-5,14G-5,15G-5,15G-5,115G-5,165G-4,92G-4,885G-4,875G-4,87G | 36,09 | 29,24 |
| 1 | Euro 2,36 | Euro 6,13 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 91,16 G | 91,164G-1,574G-1,556G-1,574G-1,61G-1,608G-1,536G-1,306G-1,36G-1,108G-1,11G-1,11G-1,11G | 93 | 88,88 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 100,7 G | 100,7G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,345G-1,345G-0,74G-0,74G-0,74G-0,74G | 101,35 | 96,25 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 25,8 G | 25,845G-5,955G-6,04G-6,045G-6,065G-6,065G-6,075G-6,1G-5,93G-5,995G-5,805G-5,795G-5,77G-5,83G | 27,25 | 23,81 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 79,77 G | 79,616G-9,842G-9,727G-9,637G-9,646G-9,751G-9,63G-9,743G-9,659G-9,708G-9,521G-9,511G-9,501G-9,52G-9,528G | 80,24 | 66,54 |
| 7 | US$ 0,27 | US$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 31,86 G | 31,765G-1,88G-1,897G-1,886G-1,886G-1,886G-1,884G-1,884G-1,884G-1,884G-1,884G-1,872G-1,862G-1,879G-1,879G | 31,93 | 24,87 |
| 7 | US$ 0,72 | US$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,87 G | 28,78G-8,811G-8,835G-8,821G-8,813G-8,839G-8,82G-8,811G-8,795G-8,803G-8,804G-8,802G-8,794G-8,781G-8,787G | 28,87 | 26,11 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 40,74 G | 40,605G-0,794G-0,801G-0,773G-0,802G-0,841G-0,775G-0,83G-0,772G-0,776G-0,771G-0,744G-0,799G-1,07G-1,087G | 41,49 | 36,88 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 27,7 G | 27,716G-7,732G-7,672G-7,56G-7,511G-7,573G-7,538G-7,546G-7,536G-7,577G-7,559G-7,562G-7,451G-7,384G-7,38G | 28,28 | 24,05 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 28,6 G | 28,591G-8,641G-8,615G-8,526G-8,474G-8,528G-8,495G-8,5G-8,518G-8,553G-8,47G-8,473G-8,334G-8,322G-8,317G | 29,03 | 24,87 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 239,75 G | 239,949G-9,749G-9,749G-9,749G-9,749G-9,749G-9,749G-9,749G-9,749G-9,749G-9,589G-9,596G-9,589G-9,589G-9,675G-9,67G | 240,46 | 232,39 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 18,49 G | 18,508G-8,482G-8,483G-8,497G-8,487G-8,512G-8,495G-8,498G-8,497G-8,502G-8,489G-8,501G-8,41G-8,372G-8,379G | 18,51 | 15,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 27,42 G | 27,386G-7,374G-7,32G-7,236G-7,198G-7,234G-7,197G-7,214G-7,216G-7,258G-7,227G-7,222G-7,222G-7,111G-7,106G | 27,46 | 23,02 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 48,15 G | 48,017G-8,087G-8,022G-7,827G-7,831G-7,871G-7,759G-7,741G-7,787G-7,792G-7,761G-7,761G-7,776G-7,557G-7,567G | 49,67 | 42,11 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,34 G | 11,339G-1,331G-1,324G-1,315G-1,316G-1,316G-1,316G-1,316G-1,315G-1,315G-1,315G-1,325G-1,315G-1,406G-1,405G | 11,69 | 11,21 |
| 7 | US$ 2,14 | US$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 40,57 G | 40,597G-0,784G-0,904G-0,889G-0,874G-0,97G-0,97G-0,963G-1,062G-1,087G-0,87G-0,973G-0,906G-1G-1,02G | 47,67 | 39,88 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 266,59 G | 266,005G-7,661G-7,619G-6,946G-7,323G-7,898G-7,32G-7,092G-5,782G-6,287G-6,714G-6,4G-4,008G-3,09G-3,645G | 281,06 | 235,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 392,65 G | 393,706G-5,561G-5,364G-5,122G-5,449G-5,878G-5,334G-5,657G-5,065G-4,869G-4,651G-4,661G-3,064G-3,551G-3,808G | 397,07 | 323,1 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 74,22 G | 74,122G-4,128G-3,98G-3,679G-3,679G-3,74G-3,663G-3,676G-3,66G-3,81G-3,71G-3,735G-3,649G-3,575G-3,534G | 76,08 | 64,89 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 72,8 G | 72,705G-2,672G-2,571G-2,328G-2,171G-2,33G-2,227G-2,23G-2,256G-2,358G-2,258G-2,225G-2,221G-2,028G-2,028G | 73,57 | 63,3 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 54,55 G | 54,655G-4,792G-4,521G-4,429G-4,451G-4,535G-4,466G-4,513G-4,568G-4,544G-4,604G-4,613G-4,507G-4,326G-4,367G | 54,79 | 42,01 |
| 7 | US$ 0,11 | US$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,17 G | 10,167G-0,205G-0,225G-0,218G-0,212G-0,226G-0,218G-0,215G-0,214G-0,215G-0,223G-0,214G-0,214G-0,178G-0,178G | 10,3 | 9,98 |
| 7 | US$ 0,01 | US$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 120,19 G | 120,459G-0,791G-0,761G-0,573G-0,538G-0,697G-0,634G-0,432G-0,086G-0,06G-0,078G-19,834G-9,964G-20,442G-0,436G | 121,15 | 105,41 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 281,18 G | 282,093G-1,624G-1,461G-1,357G-1,633G-1,82G-1,576G-1,833G-1,506G-1,43G-1,455G-1,509G-0,82G-0,425G-0,756G | 296,51 | 267,78 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 90,39 G | 90,56G-0,196G-89,946G-9,649G-9,456G-9,625G-9,612G-9,515G-9,487G-9,602G-9,496G-9,532G-9,682G-9,687G-9,685G | 92,53 | 79,58 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 53,72 G | 53,298G-3,513G-3,547G-3,5G-3,495G-3,553G-3,54G-3,524G-3,486G-3,452G-3,332G-3,366G-3,264G-3,384G-3,372G | 57,53 | 44,79 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 119,28 G | 119,415G-9,194G-9,404G-9,405G-9,067G-9,189G-9,206G-9,258G-9,191G-9,111G-9,062G-9,011G-9,087G-8,866G-8,866G | 120,22 | 105,67 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 289,86 G | 290,117G-89,727G-9,423G-8,406G-7,956G-8,406G-8,122G-8,139G-8,372G-8,663G-8,096G-8,114G-8,065G-6,778G-6,812G | 292,52 | 253,06 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 183,21 G | 183,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-2,4G-2,39G-2,4G-3,019G-4,5G-4,5G | 187,63 | 179,98 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,54 G | 2,538G-2,538G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G | 2,55 | 2,49 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 504,63 G | 504,298G-4,791G-4,555G-4,223G-4,094G-5,183G-4,818G-4,921G-4,818G-4,603G-4,513G-4,694G-3,939G-2,593G-2,712G | 505,18 | 422,42 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.165,91 G | 2179,5G-7,24G-7,44G-1,07G-64,742G-5,441G-5,092G-5,014G-3,266G-3,071G-4,12G-4,664G-3,538G-4,285G-4,324G | 2.179,5 | 2.017,92 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.146,6 G | 2152,8G-49,2G-7,4G-1,6G-38,8G-41G-0G-38,6G-9,6G-42G-36,8G-7,6G-8G-0,2G-29,2G | 2.176,8 | 1.896,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 699,58 G | 700,855G-0,983G-0,778G-0,532G-0,825G-1,754G-0,569G-1,321G-0,445G-0,512G-699,272G-8,798G-9,837G-7,135G-7,536G | 705,76 | 583,72 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 120,38 G | 120,155G-0,605G-0,728G-0,629G-0,546G-0,567G-0,504G-0,532G-0,509G-0,484G-0,4G-0,522G-0,257G-19,972G-9,978G | 127,96 | 110,23 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 219,47 G | 219,75G-20,32G-0,55G-0,27G-0,27G-0,53G-0,53G-0,28G-0,53G-0,28G-0,52G-0,26G-0,26G-19,92G-9,92G | 220,81 | 211,75 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,8 G | 5,785G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,82G-5,82G | 5,83 | 5,56 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 22,29 G | 22,309G-2,331G-2,351G-2,333G-2,324G-2,369G-2,363G-2,371G-2,349G-2,333G-2,321G-2,346G-2,306G-2,41G-2,403G | 22,62 | 19,67 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 12,17 G | 12,163G-2,216G-2,221G-2,208G-2,198G-2,213G-2,2G-2,198G-2,186G-2,184G-2,178G-2,188G-2,173G-2,115G-2,121G | 12,63 | 10,94 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,22 G | 21,257G-1,248G-1,246G-1,215G-1,204G-1,231G-1,207G-1,204G-1,148G-1,15G-1,141G-1,146G-1,127G-1,231G-1,236G | 22,81 | 18,95 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,02 G | 16,128G-6,116G-6,119G-6,092G-6,081G-6,101G-6,078G-6,076G-6,034G-6,037G-6,029G-6,034G-6,026G-6,107G-6,116G | 17,31 | 14,41 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 33,57 G | 33,531G-3,524G-3,547G-3,545G-3,519G-3,579G-3,569G-3,601G-3,559G-3,539G-3,549G-3,555G-3,505G-3,483G-3,471G | 33,85 | 27,79 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 12,62 G | 12,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,615G-2,665G-2,665G | 12,67 | 12,1 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 62,82 G | 62,897G-2,759G-2,737G-2,658G-2,696G-2,756G-2,694G-2,757G-2,852G-2,847G-2,837G-2,827G-2,802G-2,723G-2,728G | 62,9 | 52,05 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 32,75 G | 32,818G-2,774G-2,776G-2,733G-2,718G-2,744G-2,709G-2,726G-2,718G-2,722G-2,724G-2,726G-2,7G-2,599G-2,607G | 32,82 | 27,23 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 39,07 G | 38,733G-8,856G-8,882G-8,878G-8,871G-8,89G-8,874G-8,853G-8,837G-8,836G-8,848G-8,834G-8,797G-8,762G-8,745G | 39,46 | 31,64 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 41,24 G | 41,303G-1,263G-1,335G-1,328G-1,205G-1,261G-1,25G-1,287G-1,237G-1,226G-1,201G-1,179G-1,19G-1,169G-1,169G | 41,55 | 36,62 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 26,15 G | 26,122G-6,257G-6,235G-6,218G-6,249G-6,315G-6,303G-6,256G-6,308G-6,317G-6,224G-6,283G-6,247G-6,319G-6,352G | 30,62 | 25,55 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 53,72 G | 53,556G-3,628G-3,51G-3,314G-3,253G-3,331G-3,273G-3,228G-3,196G-3,267G-3,177G-3,212G-3,255G-3,334G-3,346G | 55,25 | 47,65 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 35,63 G | 35,659G-5,61G-5,517G-5,414G-5,368G-5,419G-5,376G-5,378G-5,401G-5,436G-5,403G-5,418G-5,383G-5,331G-5,331G | 36,43 | 31,04 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 29,9 G | 29,909G-9,929G-9,861G-9,744G-9,708G-9,759G-9,72G-9,737G-9,764G-9,797G-9,76G-9,758G-9,726G-9,613G-9,6G | 30,32 | 26,01 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 36,8 G | 36,76G-6,819G-6,753G-6,652G-6,553G-6,62G-6,581G-6,545G-6,547G-6,569G-6,485G-6,493G-6,498G-6,488G-6,46G | 37,66 | 32,37 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 46,82 G | 46,765G-6,88G-6,83G-6,676G-6,601G-6,69G-6,62G-6,636G-6,649G-6,687G-6,598G-6,615G-6,39G-6,332G-6,335G | 47,02 | 39,39 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 21,7 G | 21,773G-1,735G-1,719G-1,675G-1,621G-1,668G-1,648G-1,638G-1,654G-1,689G-1,659G-1,637G-1,59G-1,57G-1,566G | 22,3 | 19,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 35,01 G | 34,752G-4,739G-4,724G-4,77G-4,756G-4,732G-4,722G-4,698G-4,67G-4,628G-4,634G-4,642G-4,716G-4,694G-4,722G | 37,57 | 29,28 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 27,89 G | 27,979G-8,015G-8,032G-8,006G-7,995G-8,061G-8,048G-8,056G-8,004G-8,009G-7,994G-8,022G-7,97G-8,027G-8,017G | 28,25 | 24,5 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 27,11 G | 27,186G-7,244G-7,208G-7,085G-7,102G-7,124G-7,1G-7,091G-7,09G-7,136G-7,053G-7,062G-7,038G-7,002G-6,986G | 27,94 | 23,84 |
| 1 | Euro 3,15 | Euro 6,34 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 61 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 63,99 | 60 |
| 1 | Euro 0,01 | Euro 0,02 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 131,84 G | 131,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-2,586G-2,586G | 134,83 | 130,13 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 18,55 G | 18,513G-8,596G-8,576G-8,569G-8,588G-8,596G-8,578G-8,594G-8,574G-8,568G-8,536G-8,545G-8,526G-8,666G-8,682G | 19,17 | 17,15 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 13,01 G | 12,976G-2,974G-2,964G-2,944G-2,931G-2,946G-2,925G-2,926G-2,896G-2,896G-2,895G-2,894G-2,895G-2,983G-2,996G | 13,97 | 11,6 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 46,55 G | 46,497G-6,536G-6,525G-6,486G-6,533G-6,581G-6,511G-6,544G-6,513G-6,484G-6,527G-6,525G-6,456G-6,424G-6,46G | 46,77 | 37,02 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 136,49 G | 137,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,476G-6,476G | 137,17 | 134,17 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 27,32 G | 27,323G-7,381G-7,347G-7,275G-7,227G-7,275G-7,247G-7,249G-7,26G-7,288G-7,229G-7,228G-7,231G-7,111G-7,102G | 27,54 | 23,11 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 14,39 G | 14,219G-4,288G-4,3G-4,294G-4,284G-4,298G-4,3G-4,292G-4,283G-4,292G-4,275G-4,275G-4,285G-4,291G-4,291G | 14,78 | 12,48 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,35 G | 14,144G-4,233G-4,236G-4,239G-4,225G-4,23G-4,239G-4,231G-4,221G-4,227G-4,213G-4,216G-4,216G-4,278G-4,278G | 14,72 | 12,49 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,95 G | 13,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-3,976G-3,976G | 14,15 | 13,82 |
| 7 | Euro 2,92 | Euro 2,64 | 13.09.23 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 55,87 G | 55,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,9G-5,9G | 55,92 | 54,17 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,93 G | 13,945G-3,959G-3,975G-3,958G-3,949G-3,982G-3,975G-3,976G-3,956G-3,956G-3,954G-3,963G-3,945G-4,005G-4,005G | 14,08 | 12,3 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,28 G | 21,297G-1,307G-1,308G-1,298G-1,289G-1,32G-1,314G-1,322G-1,296G-1,294G-1,298G-1,3G-1,286G-1,471G-1,464G | 21,92 | 20,44 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 477,25 G | 477,271G-7,937G-7,377G-6,545G-6,586G-7,277G-6,434G-7,119G-9,158G-8,746G-7,577G-7,779G-7,947G-8,636G-9,015G | 479,16 | 431,35 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 440,49 G | 443,279G-3,894G-3,372G-2,638G-2,639G-3,276G-2,564G-3,131G-5,029G-4,64G-3,556G-3,747G-3,899G-1,852G-2,204G | 448,82 | 401,35 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,41 G | 12,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,408G-2,418G-2,418G | 12,48 | 12,09 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 49,86 G | 49,913G-9,91G-9,83G-9,658G-9,6G-9,67G-9,6G-9,61G-9,647G-9,708G-9,567G-9,599G-9,599G-9,599G-9,609G | 50,99 | 44,66 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 24,18 G | 24,182G-4,191G-4,172G-4,144G-4,158G-4,172G-4,149G-4,164G-4,14G-4,137G-4,146G-4,153G-4,114G-4,138G-4,137G | 24,48 | 21,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | US$ 0 | US$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 336,93 G | 337,272G-6,863G-7,442G-7,426G-6,406G-7,05G-6,902G-7,042G-6,672G-6,626G-6,978G-6,657G-6,763G-6,709G-6,736G | 341,39 | 269,43 |
| 10 | Euro 0,32 | Euro 0,32 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 180,66 G | 180,705G-0,605G-0,605G-0,544G-0,603G-0,624G-0,701G-0,685G-0,689G-0,674G-0,654G-0,726G-0,677G-0,546G-0,557G | 180,93 | 173,36 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 169,39 G | 169,388G-9,29G-9,339G-9,047G-8,947G-9,11G-8,78G-8,78G-8,844G-8,927G-8,776G-8,772G-8,525G-7,783G-7,682G | 169,42 | 156,62 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 69,15 G | 69,82G-9,82G-8,943G-8,943G-9,591G-9,591G-9,591G-9,591G-9,591G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G | 76,85 | 64,9 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.344,67 G | 2340,892G-0,446G-0,621G-0,035G-1,513G-3,377G-1,02G-2,499G-39,663G-5,707G-5,647G-4,406G-5,566G-2,904G-9,026G | 2.454,05 | 2.104,69 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.291,11 G | 2287,672G-92,331G-4,784G-4,538G-3,925G-5,151G-3,925G-3,312G-3,803G-87,77G-8,626G-6,791G-6,791G-6,425G-6,425G | 2.298,27 | 2.118,61 |
| 10 | US$ 24,43 | US$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 426,75 G | 426,419G-7,287G-7,745G-7,699G-7,585G-7,813G-7,585G-7,47G-7,562G-7,585G-7,745G-7,402G-7,402G-7,333G-7,333G | 427,82 | 395,01 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 146,5 G | 146,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,498G-6,537G-6,537G-6,537G-6,537G-6,537G-6,537G-6,537G | 146,97 | 143,91 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 151,7 G | 152,307G-2,307G-2,307G-2,307G-2,307G-2,307G-2,307G-2,307G-2,307G-2,327G-2,327G-2,327G-2,327G-2,327G-1,722G-1,722G | 153,52 | 149,59 |
| 9 | Euro 10,57 | Euro 2 | 15.11.23 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 508,4 G | 508,005G-7,908G-7,241G-6,442G-6,641G-7,367G-6,542G-6,376G-6,254G-5,852G-6,182G-6,378G-5,282G-5,629G-5,833G | 516,74 | 459,15 |
| 11 | Euro 1 | Euro 1,5 | 15.01.24 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 86,63 G | 86,633G-6,633G-6,633G-6,633G-6,633G-6,633G-6,633G-6,633G-6,663G-6,663G-6,57G-6,565G-6,57G-6,66G-6,66G-6,66G | 87,65 | 84,33 |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,98 G | 78,269G-8,269G-8,269G-8,269G-8,269G-8,269G-8,269G-8,269G-8,269G-8,009G-7,989G-7,999G-8,267G-7,975G-7,978G | 79,38 | 76,85 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 143,68 G | 143,676G-3,676G-3,676G-3,676G-3,676G-3,676G-3,676G-3,726G-3,726G-3,391G-3,386G-3,391G-3,386G-3,721G-3,721G | 144,02 | 140,05 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 325,74 G | 325,43G-6,007G-5,84G-5,443G-5,512G-5,851G-5,594G-6,365G-6,324G-6,362G-6,373G-6,629G-6,242G-6,313G-6,32G | 326,71 | 275,11 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 234,23 G | 234,322G-4,19G-4,02G-3,786G-3,824G-4,058G-3,836G-4,613G-4,513G-4,531G-4,582G-4,763G-4,477G-4,551G-4,574G | 234,84 | 198,12 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.24 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,51 G | 95,565G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,699G-5,714G-5,714G-5,714G-5,714G-5,714G-5,536G-5,536G | 95,72 | 94,16 |
| 11 | Euro 0,34 | Euro 1,28 | 15.12.23 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 101,98 G | 102,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,406G-2,101G-2,061G-2,061G-2,402G-1,995G-2,003G | 103,04 | 100,56 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | | (ausg) | 18,68 | 16,08 |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | | (ausg) | 131,08 | 107,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 24,73 G | 24,762G-4,757G-4,77G-4,746G-4,745G-4,8G-4,771G-4,755G-4,771G-4,768G-4,768G-4,783G-4,761G-4,75G-4,754G | 24,93 | 21,63 |
| 1 | Euro 0,16 | Euro 0,17 | 26.02.24 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 22,52 G | 22,437G-2,501G-2,492G-2,473G-2,452G-2,552G-2,542G-2,544G-2,534G-2,531G-2,515G-2,515G-2,505G-2,505G-2,515G | 23,05 | 21,58 |
| 1 | Euro 0,84 | Euro 0,64 | 26.02.24 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 102,86 G | 102,738G-2,975G-2,924G-2,656G-2,618G-3,166G-3,099G-3,111G-3,139G-3,226G-3,089G-3,125G-3,114G-3,113G-3,09G | 104,44 | 93,55 |
| 1 | | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 127,26 G | 127,004G-7,342G-7,345G-7,193G-7,297G-7,47G-7,405G-7,395G-7,435G-7,435G-7,333G-7,386G-7,393G-7,339G-7,347G | 127,47 | 118,74 |
| 1 | Euro 0,15 | Euro 0,17 | 26.02.24 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 27,48 G | 27,666G-7,493G-7,48G-7,433G-7,484G-7,554G-7,534G-7,55G-7,512G-7,533G-7,513G-7,514G-7,518G-7,462G-7,462G | 28,57 | 26,8 |
| 1 | | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,87 G | 16,939G-6,886G-6,901G-6,88G-6,874G-6,902G-6,893G-6,87G-6,884G-6,883G-6,893G-6,855G-6,869G-6,875G-6,87G | 16,94 | 15,57 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd. | | | | | |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 4,09 G | 4,095G-4,098G-4,098G-4,091G-4,082G-4,084G-4,084G-4,078G-4,078G-4,085G-4,085G-4,085G-4,085G-4,082G-4,08G | 4,18 | 3,66 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,42 | Euro 1,05 | 06.12.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,44 G | 41,531G-1,585G-1,607G-1,604G-1,604G-1,618G-1,604G-1,604G-1,602G-1,604G-1,511G-1,497G-1,497G-1,39G-1,397G | 43,02 | 40,31 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 187,18 G | 186,803G-6,984G-7,019G-6,15G-6,302G-6,463G-6,304G-6,304G-6,339G-6,995G-6,584G-6,677G-6,704G-6,549G-6,515G | 195,92 | 177,39 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,02 G | 38,121G-8,171G-8,176G-8,176G-8,176G-8,176G-8,176G-8,176G-8,176G-8,174G-8,206G-8,206G-8,206G-8,206G-8,116G-8,113G | 38,21 | 37,39 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 63,15 G | 63,139G-3,168G-3,178G-3,168G-3,171G-3,171G-3,171G-3,165G-3,148G-3,125G-3,095G-3,095G-3,095G-3,075G-3,075G | 63,4 | 62,04 |
| 3 | Euro 0,05 | Euro 3,52 | 06.12.23 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 120,89 G | 120,786G-0,868G-0,797G-0,665G-0,673G-0,843G-0,676G-0,734G-0,715G-0,667G-0,676G-0,694G-0,484G-0,556G-0,585G | 121,18 | 108,81 |
| 2 | Euro 0,09 | Euro 1,23 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 40,05 G | 40,107G-0,057G-0,058G-39,963G-9,915G-9,973G-9,937G-9,921G-9,897G-9,799G-9,466G-9,482G-9,484G-9,413G-9,392G | 40,14 | 36,68 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 99,74 G | 99,533G-9,776G-9,776G-9,749G-9,747G-9,737G-9,741G-9,741G-9,684G-9,807G-9,615G-9,629G-9,619G-9,536G-9,533G | 100,71 | 97,22 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 28,84 G | 28,883G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,872G-8,9G-8,9G-8,9G-8,818G-8,818G | 29,48 | 28,55 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,76 G | 47,714G-7,766G-7,77G-7,77G-7,778G-7,77G-7,778G-7,778G-7,778G-7,788G-7,788G-7,785G-7,785G-7,785G-7,773G | 48,18 | 47,25 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 49,65 G | 49,529G-9,634G-9,574G-9,427G-9,304G-9,406G-9,352G-9,348G-9,387G-9,455G-9,404G-9,405G-9,398G-9,387G-9,398G | 50,13 | 44,95 |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,87 G | 38,839G-8,934G-8,887G-8,774G-8,765G-8,801G-8,768G-8,751G-8,762G-8,809G-8,724G-8,754G-8,747G-8,693G-8,682G | 40,22 | 37,3 |
| 2 | Euro 0,29 | Euro 1,33 | 06.12.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,99 G | 47,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,195G-7,195G-7,195G-6,961G-6,961G | 48,36 | 46,59 |
| 2 | Euro 0,83 | Euro 1,06 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,88 G | 57,914G-7,917G-7,874G-7,743G-7,65G-7,744G-7,693G-7,713G-7,751G-7,609G-7,467G-7,416G-7,406G-7,392G-7,384G | 57,99 | 55,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,79 | Euro 1,95 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 87,23 G | 87,448G-7,513G-7,47G-7,461G-7,456G-7,372G-7,448G-7,434G-7,321G-7,624G-7,634G-7,684G-7,587G-7,587G-7,603G | 88,3 | 83,86 |
| 2 | Euro 0,76 | Euro 0,84 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 51,9 G | 51,787G-1,838G-1,779G-1,592G-1,49G-1,596G-1,531G-1,527G-1,584G-1,815G-1,77G-1,776G-1,778G-1,793G-1,766G | 52,29 | 47,91 |
| 1 | Euro 1,93 | Euro 2 | 07.03.24 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 178,9 G | 179,035G | 183,15 | 157,39 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 101,63 G | 101,524G-1,574G-1,515G-1,335G-1,438G-1,549G-1,427G-1,525G-1,502G-1,174G-0,944G-1,082G-0,962G-0,805G-0,847G | 102,05 | 80,27 |
| 1 | Euro 2 | Euro 1,87 | 07.03.24 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 114,71 G | 115,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-4,71G-4,71G | 116,14 | 113,57 |
| 1 | Euro 0,02 | Euro 0,71 | 21.11.23 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 37,52 G | 37,185G-7,162G-6,97G-6,958G-6,92G-6,961G-6,972G-6,955G-6,798G-6,894G-7,029G-6,961G-6,933G-6,938G-6,955G | 40,28 | 33,14 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 42,43 G | 42,373G-2,493G-2,446G-2,315G-2,315G-2,344G-2,312G-2,296G-2,303G-2,346G-2,299G-2,294G-2,301G-2,188G-2,2G | 44,05 | 39,32 |
| 2 | Euro 4,8 | Euro 4,8 | 18.03.24 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 122,87 G | 122,874G-2,586G-2,378G-2,144G-2,072G-2,198G-2,135G-2,009G-2,081G-2,548G-2,332G-2,431G-2,413G-2,449G-2,395G | 127,5 | 118,26 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 193,72 G | 193,733G-3,248G-2,925G-2,573G-2,485G-2,617G-2,514G-2,338G-2,441G-3,116G-2,823G-2,926G-2,896G-2,955G-2,867G | 200,96 | 179,33 |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 137 G | 137,055G-6,846G-6,727G-6,361G-6,176G-6,357G-6,257G-6,241G-6,353G-6,821G-6,795G-6,876G-6,897G-6,673G-6,627G | 138,64 | 120,56 |
| 1 | Euro 0,09 | Euro 1,46 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 45,62 G | 45,619G-5,634G-5,639G-5,639G-5,639G-5,644G-5,639G-5,624G-5,619G-5,594G-5,574G-5,569G-5,559G-5,559G-5,559G-5,559G | 46,67 | 45,11 |
| 1 | Euro 1,26 | Euro 1,4 | 07.03.24 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 70,59 G | 70,657G-0,469G-0,251G-0,118G-0,033G-0,064G-0,014G-69,906G-9,818G-9,934G-9,909G-9,933G-9,969G-9,981G-9,933G | 72,73 | 65,96 |
| 1 | Euro 4,92 | Euro 5,19 | 07.03.24 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 189,39 G | 189,787G-9,285G-8,746G-8,337G-8,113G-8,193G-8,063G-7,873G-7,857G-8,076G-7,902G-7,985G-8,048G-7,731G-7,663G | 195,24 | 177,99 |
| 4 | Euro 0,39 | Euro 0,94 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,73 G | 38,732G-8,738G-8,741G-8,738G-8,738G-8,738G-8,738G-8,738G-8,738G-8,734G-8,737G-8,737G-8,741G-8,741G-8,896G-8,896G | 39,32 | 38,43 |
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 10,12 G | 10,142G-0,212G-0,138G-0,2G-0,204G-0,21G-0,204G-0,2G-0,214G-0,2G-0,178G-0,182G-0,186G | 10,35 | 9,55 |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,48 G | 8,474G-8,509G-8,413G-8,489G-8,489G-8,5G-8,489G-8,491G-8,487G-8,451G-8,44G-8,44G-8,441G | 9,35 | 8,11 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.766,81 G | 3767,766G-3,738G-3,102G-55,471G-1,974G-62,768G-0,549G-0,549G-1,712G-3,72G-0,053G-0,053G-0,405G-1,816G-59,876G | 3.767,77 | 3.421,49 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 413,82 G | 413,718G-3,544G-3,405G-4,032G-4,142G-4,405G-4,033G-4,295G-4,193G-4,009G-4,122G-4,313G-3,853G-4,071G-3,992G | 423,57 | 391,1 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 21,56 G | 21,5G-1,575G-1,58G-1,6G-1,575G-1,61G-1,63G-1,55G-1,52G-1,5G-1,425G-1,4G-1,395G-1,4G | 22,11 | 19,22 |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,34 G | 12,45G-2,638G-2,59G-2,576G-2,55G-2,588G-2,598G-2,568G-2,598G-2,592G-2,316G-2,312G-2,308G-2,312G | 13,39 | 11,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 21,63 G | 21,35-1,48G-1,67G-1,68G-1,67G-1,745G-1,73G-1,7G-1,725G-1,705G-1,74G-1,71G-1,69G-1,675G-1,685G | 24,53 | 20,66 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 20,63 G | 20,64G-0,62G-0,585G-0,57G-0,58G-0,595G-0,57G-0,57G-0,505G-0,555G-0,54G-0,5G-0,525G-0,54G | 21,81 | 19,74 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 34,69 G | 34,74G-4,735G-4,895G-5,02G-5,085G-5,24G-5,17G-5,045G-4,38G-4,19G-4,225G-4,205G-4,2G-4,185G | 36,96 | 24,62 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 89,47 G | 89,48G-9,6G-9,84G-9,9G-9,96G-9,93G-9,95G-90,09G-89,53G-9,92G-9,63G-9,65G-9,49G-9,69G | 93,45 | 83,2 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 477,3 G | 475,8G-5,7G-0G-68,85G-72,7G-1,95G-2,6G-4G-3,95G | 493 | 375,94 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 439,9 G | 439,1G-9,7G-8,1G-4,8G-5,65G-6,1G-5,6G-6,15G-6,15G-7,4G-6,55G-7,1G-7,55G-6,7G | 473,75 | 364,15 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,08 G | 1,0796G-1,0798G-1,0836G-1,091G-1,0896G-1,0884G-1,0898G-1,0894G-1,088G-1,0862G-1,0874G-1,0862G-1,0852G-1,0872G | 1,3 | 1 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,68 G | 3,69G-3,69G-3,74G-3,74G-3,71G-3,71G-3,71G-3,69G-3,69G | 4,46 | 3,3 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,87 G | 15,77G-5,93G-5,922G-5,91G-5,894-5,9G-5,928G-5,906G-5,912G-5,866G-5,854G-5,812G-5,814G-5,806G-5,81G | 17,06 | 14,12 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 14,75 G | 14,694G-4,776G-4,766G-4,764G-4,764G-4,766G-4,752G-4,746G-4,74G-4,764G-4,716G-4,712G-4,716G-4,722G | 15,11 | 14,26 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,19 G | 6,191G-6,22G-6,22G-6,218G-6,22G-6,228G-6,218G-6,219G-6,203G-6,202G-6,172G-6,173G-6,17G-6,189G | 6,85 | 6,02 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 13,16 G | 13,146G-3,152G-3,158G-3,164G-3,152G-3,174G-3,186G-3,176G-3,122G-3,106G-3,068G-3,056G-3,054G-3,058G | 13,52 | 11,85 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,86 G | 8,902G-8,956G-8,963G-8,955G-8,954G-8,962G-8,934G-8,968G-9G-8,995G-8,965G-8,975G-8,959G-8,959G | 9,83 | 8,4 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 17,94 G | 17,914G-7,932G-7,926G-7,91G-7,92G-7,936G-7,914G-7,912G-7,9G-7,91G-7,866G-7,868G-7,876G-7,862G | 17,99 | 15,35 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 12,65 G | 12,62G-2,678G-2,692G-2,676G-2,668G-2,684G-2,67G-2,664G-2,64G-2,64G-2,616G-2,598G-2,59G-2,584G | 13,49 | 11,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 17,15 G | 17,136G-7,138G-7,098G-7,028G-7,046G-7,054G-7,028G-7,032G-7,046G-7,046G-7G-7,008G-7,012G-6,994G | 17,46 | 15,1 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 12,01 G | 11,976G-2,066G-2,06G-2,044G-2,036G-2,068G-2,062G-2,064G-2,042G-2,02G-1,986G-1,984G-1,988G-1,986G | 12,25 | 10,9 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,91 G | 12,914G-2,978G-2,976G-2,984G-2,974G-3,002G-3,002G-2,992G-2,964G-2,94G-2,856G-2,836G-2,832G-2,842G | 13,56 | 11,8 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 20,14 G | 20,12G-0,15G-0,145G-0,135G-0,155G-0,185G-0,135G-0,165G-0,13G-0,155G-0,105G-0,08G-0,085G-0,09G | 20,24 | 16,79 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 18,1 G | 18,068G-8,166G-8,13G-8,128G-8,164G-8,17G-8,132G-8,168G-8,094G-8,152G-8,092G-8,042G-8,05G-8,06G | 18,29 | 15,59 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 10,5 G | 10,482G-0,536G-0,51G-0,526G-0,532G-0,54G-0,53G-0,542G-0,562G-0,576G-0,54G-0,54G-0,536G-0,548G | 10,98 | 9,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 16,44 G | 16,36G-6,446G-6,436G-6,426G-6,42G-6,438G-6,434G-6,45G-6,39G-6,408G-6,344G-6,344G-6,33G-6,372G | 17,24 | 14,5 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 9,33 G | 9,249G-9,356G-9,336G-9,339G-9,33G-9,347G-9,352G-9,355G-9,301G-9,295G-9,252G-9,246G-9,233G-9,239G | 9,94 | 8,55 |
| 7 | US$ 0,4 | US$ 0,2 | 18.01.24 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,98 G | 7,9694G-8,053G-8,1302G-8,0892G-8,0856G-8,0944G-8,0912G-8,0846G-8,0782G-8,077G-7,9752G-7,9794G-7,9772G-7,9784G | 8,13 | 7,69 |
| 7 | US$ 0,28 | US$ 0,17 | 18.01.24 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,02 G | 8,016G-8,0684G-8,0712G-8,0902G-8,0902G-8,0902G-8,0902G-8,076G-8,0702G-8,0702G-8,044G-8,0444G-8,0444G-8,0444G | 8,09 | 7,74 |
| 7 | US$ 0,41 | US$ 0,28 | 18.01.24 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,28 G | 8,2244G-8,3062G-8,3406G-8,3416G-8,3436G-8,3542G-8,2608G-8,3428G-8,3456G-8,3342G-8,2884G-8,2896G-8,2878G-8,2888G | 8,35 | 7,86 |
| 7 | US$ 0,24 | US$ 0,12 | 18.01.24 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,89 G | 8,8948G-8,9002G-8,9466G-8,9472G-8,9418G-8,9546G-8,95G-8,9478G-8,9516G-8,9554G-8,9224G-8,9226G-8,9226G-8,9226G | 8,98 | 8,63 |
| 7 | Euro 0,5 | Euro 0,4 | 14.12.23 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,87 G | 11,858G-1,866G-1,806G-1,822G-1,772G-1,786G-1,768G-1,768G-1,77G-1,774G-1,738G-1,744G-1,748G-1,74G | 12,44 | 10,74 |
| 7 | US$ 0,34 | US$ 0,18 | 14.12.23 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 9,2 G | 9,234G-9,205G-9,211G-9,188G-9,187G-9,204G-9,204G-9,204G-9,193G-9,192G-9,217G-9,203G-9,201G-9,19G | 9,41 | 8,19 |
| 7 | US$ 0,41 | US$ 0,35 | 14.12.23 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,3 G | 8,307G-8,333G-8,335G-8,305G-8,322G-8,34G-8,34G-8,331G-8,322G-8,318G-8,297G-8,296G-8,295G-8,296G | 8,59 | 7,47 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 18,06 G | 18,042G-8,052G-8,036G-8,02G-8,046G-8,062G-8,036G-8,056G-8,028G-8,046G-8,02G-7,996G-8,002G-8,008G | 18,19 | 14,83 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 15,79 G | 15,778G-5,786G-5,752G-5,68G-5,68G-5,704G-5,682G-5,684G-5,696G-5,702G-5,666G-5,672G-5,678G-5,662G | 16 | 13,9 |
| 7 | £ 0,47 | £ 0,33 | 14.12.23 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 12,42 G | 12,402G-2,438G-2,42G-2,332G-2,326G-2,372G-2,382G-2,372G-2,36G-2,362G-2,344G-2,352G-2,346G-2,34G | 12,8 | 10,58 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,25 G | 4,2665G-4,2845G-4,2705G-4,2725G-4,2655G-4,276G-4,277G-4,2745G-4,2345G-4,231G-4,1835G-4,189G-4,25-4,176G-4,1705G | 4,73 | 3,88 |
| 7 | Euro 0,26 | Euro 0,13 | 18.01.24 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,1 G | 10,086G-0,165G-0,213G-0,2135G-0,209G-0,2175G-0,22G-0,216G-0,2145G-0,2195G-0,106G-0,106G-0,106G-0,106G | 10,25 | 9,8 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 10,52 G | 10,518G-0,557G-0,55G-0,5525G-0,565G-0,558G-0,49G-0,5635G-0,559G-0,5375G-0,49G-0,49G-0,49G-0,49G | 10,6 | 10,13 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,82 G | 10,816G-0,878G-0,87G-0,854G-0,85G-0,876G-0,872G-0,876G-0,86G-0,836G-0,774G-0,768G-0,772G-0,77G | 11,03 | 9,86 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 11,23 G | 11,23G-1,232G-1,248G-1,216G-1,216G-1,236G-1,236G-1,236G-1,214G-1,214G-1,222G-1,206G-1,212G-1,194G | 11,32 | 10,57 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 12,29 G | 12,294G-2,374G-2,388G-2,374G-2,356G-2,366G-2,364G-2,348G-2,34G-2,336G-2,274G-2,264G-2,26G-2,256G | 13,2 | 11,51 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 12,68 G | 12,674G-2,748G-2,686G-2,694G-2,702G-2,708G-2,694G-2,704G-2,73G-2,672G-2,666G-2,652G-2,658G | 13,43 | 11,16 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 17,09 G | 17,072G-7,11G-6,994G-7,012G-7,058G-7,034G-6,988G-6,998G-7,006G-6,92G-6,88G-6,882G-6,902G | 17,5 | 13 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 11,74 G | 11,738G-1,798G-1,768G-1,748G-1,758G-1,78G-1,758G-1,77G-1,772G-1,782G-1,722G-1,706G-1,708G-1,706G | 11,87 | 9,64 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 9,64 G | 9,62G-9,653G-9,663G-9,66G-9,649G-9,656G-9,65G-9,644G-9,619G-9,623G-9,557G-9,557G-9,557G-9,557G | 10,82 | 9,36 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,84 G | 9,823G-9,878G-9,872G-9,879G-9,889G-9,886G-9,888G-9,881G-9,855G-9,781G-9,765G-9,764G-9,765G | 10,3 | 9,21 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,78 G | 9,7826G-9,8302G-9,8626G-9,865G-9,8596G-9,8668G-9,8762G-9,8708G-9,8644G-9,8676G-9,8152G-9,8152G-9,8152G-9,8152G | 9,88 | 9,15 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 9,41 G | 9,367G-9,44G-9,441G-9,444G-9,45G-9,452G-9,447G-9,418G-9,399G-9,322G-9,308G-9,305G-9,307G | 9,63 | 8,93 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,95 G | 10,918G-0,962G-0,982G-0,972G-0,964G-0,97G-0,944G-0,95G-0,938G-0,934G-0,912G-0,908G-0,91G-0,908G | 11,02 | 9,65 |
| 7 | US$ 0,04 | US$ 0,14 | 14.12.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,75 G | 10,748G-0,762G-0,768G-0,756G-0,748G-0,752G-0,752G-0,748G-0,774-0,74G-0,73G-0,71G-0,712G-0,716G-0,702G | 10,84 | 9,59 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.669,21 G | 2673,17G-8,615G-81,48G-1,194G-0,477G-1,91G-0,477G-79,761G-7,243G-7,386G-8,388G-6,956G-6,241G-67,844G-7,844G | 2.683,27 | 2.582,72 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.495,15 G | 1495,834G-2,97G-1,052G-87,73G-4,437G-6,297G-5,764G-4,737G-6,255G-7,01G-5,508G-5,508G-5,984G-6,46G-5,984G | 1.522,75 | 1.418,24 |
| 5 | Euro23,93 | Euro37,8 | 05.08.24 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.059,94 G | 1063,689G-4,727G-5,051G-4,835G-4,554G-5,116G-5,008G-4,576G-3,347G-3,347G-3,476G-3,412G-3,196G-59,082G-8,91G | 1.078,99 | 1.042 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.990,17 G | 3969,49G-71,277G-85,125G-2,005G-0,85G-6,054G-2,275G-3,598G-91,919G-0,35G-0,821G-1,911G-86,827G-8,906G-9,89G | 3.995,58 | 3.650,03 |
| | | | | | | | LGT PB Fund Solutions AG | | | | | |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.705,91 G | 1705,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G-5,906G | 1.719,08 | 1.677,6 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.795,42 G | 1795,933G-5G-4,558G-3,495G-3,881G-4,164G-3,513G-3,963G-3,7G-3,54G-3,488G-4,449G-3,071G-3,775G-3,698G | 1.826,38 | 1.751,19 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 88,73 G | 88,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G | 107 | 80,76 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 80 G | 78,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G-8,763G | 91 | 72,78 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 210,79 G | 210,789G-0,667G-0,642G-0,496G-0,469G-0,7G-0,533G-2,506G-2,356G-2,374G-2,435G-2,606G-2,175G-2,332G-2,338G | 223,92 | 201,52 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 346,29 G | 346,952G-6,452G-6,125G-6,024G-6,061G-6,287G-5,881G-8,917G-8,641G-8,829G-8,25G-8,011G-8,476G-7,934G-8,011G | 366,41 | 332,15 |
| 1 | Euro 0,95 | Euro 0,89 | 30.04.24 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 140,89 G | 140,89G-0,89G-1,04G-0,02G-0,02G-1G-0,02G-0,95G-0,02G-1,05G-0,95G-1,04G-39,891G-9,953G-9,983G | 141,42 | 127 |
| 1 | | Euro 1 | 30.04.24 | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 105,5 G | 105,5G-5,51G-5,51G-5,74 | 106,4 | 103,83 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 266,91 G | 266,649G-7,27G-8,4G-8,624G-8,292G-9,115G-9,089G-7,469G-4,015G-3,815G-3,634G-3,483G-3,187G-2,612G-2,759G | 285,09 | 200,76 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 88,54 G | 88,53G-8,51G-8,6G-8,47G-8,46G-8,54G-8,49G-8,5G-8,5G-8,76G-8,73G-8,73G-8,72G | 88,76 | 83,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,57 G | 14,588G-4,558G-4,541G-4,487G-4,458G-4,491G-4,472G-4,468G-4,489G-4,495G-4,463G-4,468G-4,469G-4,48G-4,474G | 15,06 | 14,17 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,57 G | 66,39G-6,372G-6,292G-6,206G-6,194G-6,238G-6,23G-6,232G-6,255G-6,266G-6,277G-6,84G-6,84G-6,34G-6,368G | 69,22 | 62,39 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,08 G | 16,082G-6,049G-6,035G-5,965G-5,938G-5,97G-5,951G-5,949G-5,965G-5,979G-5,946G-5,953G-5,956G-5,963G-5,951G | 16,6 | 15,62 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 113,26 G | 113,23G-3,21G-3,4G-3,12G-3,1G-3,24G-3,09G-3,15G-3,18G-3,24G-3,11G-3,13G | 113,4 | 99,73 |
| 10 | | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 89,56 G | 89,798G-9,678G-9,596G-9,298G-9,182G-9,32G-9,26G-9,251G-9,426G-9,477G-9,313G-9,313G-9,342G-9,149G-9,12G | 90,16 | 76,98 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 156,57 G | 156,363G-6,421G-6,463G-6,062G-6,091G-6,242G-6,13G-6,066G-6,062G-6,09G-5,658G-5,727G-5,621G-5,727G-5,702G | 156,64 | 144,46 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 109,36 G | 109,328G-9,133G-9,06G-8,618G-8,618G-8,745G-8,594G-8,244G-8,346G-8,419G-8,244G-8,363G-8,383G-8,403G-8,323G | 116,9 | 99,43 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 163,67 G | 163,71G-3,883G-3,718G-3,179G-2,914G-3,196G-3,056G-3,046G-2,972G-3,248G-2,929G-3,002G-2,926G-2,848G-2,752G | 164,79 | 140,13 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 111,74 G | 112,044G-1,893G-1,79G-1,417G-1,271G-1,444G-1,369G-1,331G-1,574G-1,612G-1,433G-1,433G-1,469G-1,229G-1,193G | 112,5 | 95,78 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,35 G | 19,316G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,306G-9,307G-9,305G-9,302G-9,306G-9,294G-9,294G | 19,48 | 18,7 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 67,42 G | 67,657G-7,393G-7,423G-7,382G-7,358G-7,426G-7,395G-7,392G-7,595G-7,293G-7,796G-7,794G-7,758G-7,451G-7,461G | 73,81 | 67,13 |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 95,68 G | 95,994G-5,736G-5,835G-6,024G-5,899G-6,177G-6,187G-5,919G-4,6G-4,882G-4,838G-4,808G-4,719G-4,68G-4,69G | 101,3 | 70,73 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 306,26 G | 306,892G-6,665G-6,914G-6,651G-6,269G-6,949G-6,978G-6,75G-6,767G-7,189G-6,202G-6,4G-6,364G-6,695G-6,787G | 327,64 | 286,58 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 222,44 G | 223,463G-1,641G-2,471G-2,862G-2,427G-3,011G-3,284G-2,682G-0,299G-0,873G-0,261G-0,36G-0,103G-0,185G-0,098G | 239,74 | 150,24 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 250,77 G | 250,759G-0,677G-0,674G-0,558G-0,52G-0,486G-0,5G-0,473G-0,825G-0,825G-0,778G-0,785G-0,819G-0,819G-0,819G | 253,64 | 242,2 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 131,01 G | 130,995G-0,89G-0,859G-0,649G-0,669G-0,686G-0,643G-0,634G-0,438G-0,489G-0,395G-0,429G-0,429G-0,438G-0,42G | 131,02 | 124,09 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 99,96 G | 99,958G-9,929G-9,938G-9,889G-9,885G-9,877G-9,881G-9,873G-9,853G-9,871G-9,855G-9,857G-9,861G-9,867G-9,867G | 100,02 | 97,48 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 300,42 G | 301,026G-0,524G-0,976G-0,534G-0,005G-0,333G-0,229G-0,096G-299,933G-300,619G-0,156G-0,222G-0,186G-299,587G-9,482G | 306,77 | 275,66 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,37 | Euro 0,1 | 16.12.20 | | A2JB8X | LU1891775774 | Lupus alpha Fds-Micro Champio. | 1 | 149,12 G | 149,201G-9,131G-9,011G-8,861G-8,681G-8,751G-8,751G-8,601G-9,071G-9,071G-8,991G-8,991G-9,001G-9,071G-9,071G | 149,59 | 147,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Lupus alpha Investment GmbH** | | | | | |
| 12 | Euro 1,88 | Euro 4,14 | 14.12.23 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 105,51 G | 105,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G-5,736G | 105,79 | 100,21 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 129,71 G | 129,643G-9,633G-9,489G-9,404G-9,332G-9,363G-9,375G-9,317G-9,237G-9,309G-9,137G-9,188G-9,126G-9,152G-9,146G | 134,76 | 125,66 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 297,16 G | 297,006G-6,525G-5,974G-5,003G-4,91G-5,17G-4,814G-4,622G-3,798G-3,993G-3,594G-3,762G-2,923G-2,935G-2,8G | 310,48 | 285,41 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 447,34 G | 448,105G-6,015G-6,054G-4,435G-4,359G-4,544G-4,006G-3,505G-3,636G-3,793G-3,351G-3,601G-1,63G-4,156G-4,211G | 477,16 | 422,13 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 341,73 G | 340,968G-1,71G-0,782G-39,793G-9,484G-9,715G-9,432G-9,062G-7,403G-7,81G-7,338G-7,478G-7,416G-7,151G-6,958G | 357,69 | 325,27 |
| | | | | | | | **M&G Luxembourg S.A.** | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd | 1 | 16,19 G | 16,165G-6,198G-6,194G-6,181G-6,18G-6,194G-6,18G-6,184G-6,183G-6,178G-6,169G-6,172G-6,16G-6,227G-6,233G | 16,25 | 14,3 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,27 G | 10,257G-0,268G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 10,4 | 10,03 |
| | | | | | | | **MASTERINVEST Kapitalanlage GmbH** | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 18,43 G | 18,461G-8,412G-8,412G-8,392G-8,389G-8,399G-8,447G-8,455G-8,433G-8,444G-8,436G-8,446G-8,431G-8,45G-8,45G | 18,46 | 16,22 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 19,99 G | 20,024G-19,977G-9,986G-9,965G-9,959G-9,975G-20,05G-0,052G-0,011G-0,011G-0,006G-0,026G-19,991G-20,007G-0,009G | 20,05 | 17,61 |
| | | | | | | | **MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH** | | | | | |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,91 G | 26,907G-6,934G-7G-7,01G-7G-7,01G-7G-6,99G-6,923G-6,97G-6,944G-6,944G-6,953G-6,953G-6,949G | 27,14 | 26,71 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 67,54 G | 67,316G-7,57G-7,568G-7,444G-7,47G-7,481G-7,464G-7,455G-7,46G-7,518G-7,269G-7,297G-7,3G-7,234G-7,238G | 67,82 | 60,55 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 60,26 G | 60,062G-0,012G-0,035G-59,901G-9,864G-9,916G-9,872G-9,88G-9,906G-9,94G-9,842G-9,864G-9,793G-9,807G-9,788G | 60,59 | 52,87 |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 214,05 G | 214,026G-3,793G-4,63G-2,766G-2,915G-3,09G-2,902G-2,92G-3,039G-3,365G-3,247G-3,426G-3,743G-3,568G-3,392G | 222,68 | 196,19 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 104,75 G | 104,69G-4,62G-5,1G-5,04-4,69G-4,57G-4,76G-4,6G-4,6G-4,7G-4,8G-4,57G-4,57G-4,72G-4,537G-4,522G | 108,72 | 93,87 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,95 G | 67,19G-7,369G-7,234G-7,187G-7,164G-7,195G-7,18G-7,168G-7,18G-7,186G-7,01G-7,013G-7,014G-6,875G-6,87G | 67,61 | 65,1 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 164,61 G | 164,877G-5,016G-4,786G-4,579G-4,636G-4,835G-4,615G-4,731G-4,689G-4,654G-4,652G-4,702G-4,398G-4,085G-4,112G | 165,48 | 140,53 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,46 G | 41,455G-1,47G-1,479G-1,47G-1,476G-1,476G-1,482G-1,481G-1,478G-1,49G-1,499G-1,499G-1,502G-1,502G-1,502G | 41,77 | 41,16 |
| | | | | | | | **Mediolanum International Funds Ltd.** | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,39 G | 20,274G-0,34G-0,351G-0,266G-0,244G-0,276G-0,308G-0,296G-0,292G-0,282G-0,226G-0,222G-0,216G-0,207G-0,211G | 20,43 | 17,9 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,91 G | 21,836G-1,874G-1,869G-1,842G-1,86G-1,88G-1,85G-1,872G-1,88G-1,882G-1,862G-1,869G-1,855G-1,865G-1,857G | 22,03 | 19,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 12,93 G | 13,034G-3,49G-3,23G-3,27G-3,31G-3,19G-3,19G-2,98G-3G-2,244G-2,214G-2,222G-2,232G | 13,81 | 6,92 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 107,83 G | 107,846G-7,683G-7,526G-7,378G-7,363G-7,594G-7,525G-7,433G-7,31G-7,374G-7,339G-7,382G-7,394G-7,427G-7,407G | 107,86 | 97,29 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 38 G | 37,951G-8,019G-7,995G-7,948G-7,955G-8,022G-7,991G-8,015G-7,987G-7,982G-7,959G-7,976G-7,91G-7,916G-7,919G | 38,12 | 33,57 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,59 G | 15,593G-5,593G-5,593G-5,593G-5,593G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G | 15,62 | 14,66 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 68,42 G | 68,412G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,428G-8,428G-8,428G-8,243G-8,243G-8,243G-8,426G-8,426G-8,426G | 68,43 | 67,18 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 172,18 G | 172,05G-2,122G-1,958G-1,361G-1,116G-1,738G-1,558G-1,552G-1,684G-1,859G-1,368G-1,468G-1,334G-1,389G-1,243G | 173,74 | 150,39 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 164,88 G | 165,087G-4,411G-4,499G-3,816G-3,781G-4,308G-4,192G-4,116G-4,099G-4,232G-4,017G-4,102G-4,084G-4,19G-4,156G | 174,06 | 160,75 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 354,99 G | 355,154G-4,699G-4,321G-3,629G-3,981G-4,111G-3,644G-4,005G-3,163G-3,021G-3,177G-3,651G-2,794G-3,052G-3,126G | 358,03 | 283,16 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 122,45 G | 122,493G-2,466G-2,397G-2,366G-2,384G-2,545G-2,545G-2,513G-2,497G-2,504G-2,513G-2,552G-2,507G-2,493G-2,516G | 122,74 | 115,28 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 46,35 G | 46,471G-6,396G-6,373G-6,318G-6,33G-6,4G-6,348G-6,384G-6,399G-6,407G-6,403G-6,424G-6,391G-6,399G-6,393G | 46,47 | 40,77 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 29,49 G | 29,534G-9,504G-9,483G-9,432G-9,391G-9,42G-9,398G-9,403G-9,415G-9,435G-9,394G-9,394G-9,396G-9,409G-9,396G | 29,84 | 26,71 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 347,89 G | 348,9G-8,3G-7,975G-6,872G-6,84G-7,116G-6,694G-6,662G-6,953G-7,067G-6,743G-6,791G-6,791G-6,986G-6,791G | 351,02 | 315,86 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 76,2 G | 76,727G-6,665G-6,589G-6,496G-6,529G-6,615G-6,508G-6,561G-6,541G-6,52G-6,535G-6,556G-6,459G-6,506G-6,518G | 77,53 | 70,94 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,93 G | 30,365G-0,337G-0,358G-0,306G-0,298G-0,347G-0,339G-0,363G-0,307G-0,301G-0,309G-0,326G-0,277G-0,294G-0,277G | 30,37 | 25,67 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,95 G | 27,34G-7,315G-7,32G-7,288G-7,273G-7,325G-7,325G-7,339G-7,289G-7,283G-7,291G-7,32G-7,262G-7,277G-7,262G | 27,34 | 23,09 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 37,99 G | 37,921G-8,118G-8,114G-8,095G-8,095G-8,13G-8,095G-8,097G-8,094G-8,092G-8,07G-8,072G-8,058G-8,036G-8,04G | 38,28 | 35,71 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 64,16 G | 64,449G-4,407G-4,347G-4,268G-4,3G-4,372G-4,278G-4,338G-4,303G-4,269G-4,306G-4,315G-4,224G-4,272G-4,289G | 65,41 | 59,96 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,67 G | 40,82G-0,802G-0,766G-0,702G-0,728G-0,773G-0,719G-0,752G-0,735G-0,709G-0,732G-0,76G-0,676G-0,702G-0,721G | 41,44 | 37,97 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,33 G | 25,31G-5,34G-5,352G-5,35G-5,35G-5,358G-5,35G-5,35G-5,35G-5,35G-5,356G-5,348G-5,344G-5,342G-5,346G | 25,39 | 23,65 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 28,45 G | 28,506G-8,471G-8,448G-8,379G-8,376G-8,396G-8,372G-8,37G-8,373G-8,39G-8,368G-8,382G-8,382G-8,389G-8,382G | 28,94 | 26,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,71 G | 15,704G-5,744G-5,753G-5,747G-5,747G-5,764G-5,751G-5,747G-5,751G-5,747G-5,753G-5,744G-5,744G-5,691G-5,691G | 15,78 | 15,12 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 33,41 G | 33,461G-3,417G-3,385G-3,296G-3,291G-3,312G-3,286G-3,283G-3,28G-3,31G-3,273G-3,299G-3,304G-3,308G-3,291G | 33,95 | 30,86 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 39,73 G | 39,797G-9,817G-9,797G-9,771G-9,817G-9,849G-9,799G-9,829G-9,792G-9,779G-9,799G-9,799G-9,737G-9,75G-9,773G | 39,93 | 34,34 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 50,76 G | 50,967G-0,903G-0,858G-0,712G-0,634G-0,718G-0,668G-0,677G-0,695G-0,739G-0,65G-0,673G-0,673G-0,568G-0,547G | 51,46 | 46,21 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,37 G | 48,683G-8,667G-8,602G-8,543G-8,559G-8,601G-8,545G-8,586G-8,563G-8,547G-8,563G-8,585G-8,515G-8,543G-8,547G | 49,2 | 45,01 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 32,29 G | 32,251G-2,331G-2,347G-2,35G-2,326G-2,362G-2,352G-2,332G-2,341G-2,34G-2,352G-2,329G-2,329G-2,329G-2,329G | 32,4 | 30,24 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 78,51 G | 78,634G-8,612G-8,512G-8,396G-8,272G-8,364G-8,363G-8,292G-8,238G-8,282G-8,217G-8,227G-8,244G-8,273G-8,237G | 80,29 | 71,14 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 53,02 G | 53,085G-2,93G-2,874G-2,753G-2,667G-2,732G-2,685G-2,664G-2,734G-2,753G-2,682G-2,718G-2,713G-2,73G-2,721G | 53,91 | 48,92 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,65 G | 37,55G-7,62G-7,658G-7,649G-7,646G-7,679G-7,648G-7,648G-7,659G-7,65G-7,663G-7,643G-7,632G-7,629G-7,635G | 37,79 | 35,13 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 38,09 G | 38,283G-8,335G-8,319G-8,311G-8,331G-8,362G-8,327G-8,34G-8,316G-8,305G-8,327G-8,325G-8,273G-8,283G-8,293G | 38,81 | 34,74 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 62,99 G | 63,036G-2,852G-2,791G-2,631G-2,517G-2,621G-2,558G-2,563G-2,6G-2,64G-2,576G-2,576G-2,568G-2,563G-2,563G | 63,82 | 57,82 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | | (ausg) | 21,8 | 21 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 26,09 G | 26,139G-6,16G-6,151G-6,13G-6,136G-6,16G-6,139G-6,147G-6,143G-6,131G-6,139G-6,142G-6,114G-6,115G-6,128G | 26,24 | 24,56 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,81 | 12,08 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | GI X ETFs II-GI X China Biot. | 1 | 18,52 G | 18,516G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,852G-8,852G-8,572G-8,572G-8,572G-8,572G | 24,03 | 17,93 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 21,61 G | 21,6G-1,85G-1,845G-1,815G-1,79G-1,815G-1,82G-1,83G-1,785G-1,775G-1,54G-1,54G-1,54G-1,54G | 23,86 | 19,08 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 16 G | 15,984G-6,34G-6,338G-6,352G-6,352G-6,304G-6,308G-6,32G-6,332G-6,332G-5,99G-5,954G-5,966G-5,978G | 18,53 | 14,44 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 21,73 G | 21,725G-1,92G-1,985G-1,835G-1,925G-1,955G-1,95G-1,97G-1,925G-1,9G-1,78G-1,78G-1,78G-1,78G | 25,06 | 19,99 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 136,1 G | 136,053G-6,183G-6,054G-5,63G-5,897G-6,027G-5,72G-5,887G-6,058G-5,967G-6,203G-6,178G-5,985G-6,055G-5,99G | 136,91 | 109,93 |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 158,12 G | 158,004G-8,069G-7,953G-7,755G-7,798G-8G-7,831G-7,791G-7,749G-7,682G-7,764G-7,773G-7,497G-7,606G-7,642G | 158,52 | 139,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 146,96 G | 146,97G-6,95G-7,01G-6,84G-6,93G-7,11G-7,06G-7,35G-7,85G-7,75G-7,62G-7,61G-7,61G-7,76G | 147,85 | 136,88 |
| 4 | Euro 4,74 | Euro 1,5 | 07.06.24 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 78,03 G | 78,03G-8,02G-8,07G-8,03G-8,01G-8,04G-8,03G-8,02G-8,01G-8,05G-8,03G-8,03G-8,03G-9,11G-9,11G | 80,48 | 77,08 |
| 10 | Euro 1,01 | Euro 3,91 | 06.12.23 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 58,68 G | 58,681G-8,608G-8,585G-8,446G-8,45G-8,477G-8,439G-8,42G-8,439G-8,852G-8,82G-8,845G-8,852G-8,858G-8,845G | 60,08 | 54,34 |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 68,64 G | 68,366G-8,613G-8,488G-8,201G-8,177G-8,275G-8,185G-8,221G-8,267G-8,352G-8,256G-8,307G-8,288G-8,285G-8,261G | 69,77 | 60,29 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,01 G | 44,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,013G-4,003G-4,003G-4,003G-4,003G-4,003G-4,003G | 44,02 | 43,46 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82,22 G | 82,213G-2,141G-2,032G-1,942G-1,971G-2,054G-1,965G-1,996G-2,023G-1,989G-2,01G-2,031G-1,977G-1,866G-1,883G | 85,93 | 78,63 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 98,07 G | 98,08G-7,978G-7,969G-7,557G-7,637G-7,697G-7,633G-7,644G-7,708G-7,932G-7,846G-7,882G-7,883G-7,874G-7,868G | 101,49 | 89,12 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 61,19 G | 61,45G-1,093G-1,015G-0,816G-0,796G-0,855G-0,8G-0,791G-0,844G-1,227G-1,172G-1,232G-1,212G-1,162G-1,16G | 62,95 | 53,52 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,08 G | 45,068G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,076G-5,007G-5,007G-5,007G-5,007G-5,007G | 45,46 | 44,42 |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 43,75 G | 43,64G-3,782G-3,831G-3,8G-3,754G-3,817G-3,798G-3,801G-3,76G-3,817G-3,825G-3,832G-3,78G-3,766G-3,763G | 43,92 | 37,1 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 56,08 G | 55,831G-6,13G-6,13G-6,098G-6,098G-6,099G-6,099G-6,093G-6,09G-6,133G-6,08G-6,074G-6,076G-6,047G-6,047G | 56,38 | 53,6 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 149,91 G | 149,803G-50,108G-49,942G-9,488G-9,367G-9,57G-9,364G-9,524G-9,396G-9,534G-9,399G-9,398G-9,4G-9,184G-9,107G | 156,22 | 144,57 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 119,22 G | 119,114G-9,107G-9,043G-8,857G-8,886G-9,046G-8,877G-8,67G-8,644G-8,566G-8,608G-8,607G-8,449G-8,511G-8,545G | 121,67 | 109,32 |
| 10 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 72,65 G | 72,704G-2,486G-2,484G-2,393G-2,361G-2,426G-2,383G-1,686G-1,335G-1,263G-1,241G-1,269G-1,194G-1,175G-1,2G | 82,19 | 71,18 |
| 11 | Euro 0,25 | Euro 1,72 | 20.12.23 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 101,22 G | 101,718G-1,718G-1,721G-1,707G-1,687G-1,687G-1,71G-1,691G-1,635G-1,658G-1,659G-1,664G-1,64G-1,145G-1,154G | 101,77 | 98,38 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 93,4 G | 93,398G-3,111G-3,177G-3,045G-3,029G-3,22G-3,152G-3,138G-3,141G-3,216G-3,142G-3,24G-3,21G-3,238G-3,238G | 95,6 | 85,41 |
| 4 | Euro 2,29 | Euro 2,52 | 28.05.24 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 149,52 G | 150,047G-49,968G-9,991G-9,848G-9,909G-50,065G-49,98G-50,136G-0,377G-0,327G-0,277G-0,507G-0,192G-49,832G-9,871G | 152,68 | 141,5 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 51 G | 50,22G-0,21G-0,18G-0,13G-0,12G-0,15G-0,12G-0,12G-0,13G-0,4G-0,38G-0,38G-0,38G-0,73G-0,79G | 55,28 | 46,5 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 98,3 G | 98,946G-8,734G-8,546G-8,376G-8,461G-8,531G-8,399G-8,531G-8,516G-8,426G-8,438G-8,582G-8,347G-8,33G-8,342G | 103,69 | 86,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 136 G | 137,433G-7,514G-7,526G-7,455G-7,518G-7,643G-7,615G-7,917G-7,116G-7,225G-7,177G-6,569G-6,545G-6,289G-6,668G | 154,29 | 128,43 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 61,75 G | 61,733G-1,744G-1,659G-1,699G-1,682G-1,764G-1,708G-1,733G-1,708G-1,716G-1,706G-1,725G-1,547G-2,1G-2,108G | 62,73 | 57,89 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 115,86 G | 115,2G-5,633-5,27G-6,484G-6,592G | 119,95 | 98,96 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 55,06 G | 55,007G-5,068G-5,016G-4,95G-4,952G-5,035G-4,956G-4,98G-4,968G-4,958G-4,979G-4,968G-4,901G-5,588G-5,619G | 55,62 | 50,62 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 107,19 G | 107,244G-7,129G-7,035G-6,948G-6,987G-7,036G-6,933G-6,993G-6,956G-6,939G-6,955G-7,048G-6,898G-8,161G-8,171G | 112,04 | 103,35 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 98,05 G | 96,709G-6,682G-7,844G-7,635G-7,872G-7,938G-7,723G-7,925G-7,781G-7,678G-7,959G-7,974G-7,669G-8,353G-8,488G | 109,48 | 91,1 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 65,59 G | 65,582G-5,698G-5,76G-5,77G-5,662G-5,72G-5,722G-5,685G-5,691G-5,709G-5,622G-5,599G-5,613G-5,746G-5,776G | 66,25 | 53,69 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,81 G | 14,789G-4,79G-4,801G-4,801G-4,792G-4,807G-4,807G-4,8G-4,797G-4,784G-4,79G-4,789G-4,781G-4,744G-4,741G | 16,05 | 14,65 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 29,79 G | 29,829G-9,78G-9,808G-9,75G-9,733G-9,754G-9,752G-9,749G-9,701G-9,727G-9,746G-9,758G-9,748G-9,612G-9,618G | 31,31 | 26,79 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 64,28 G | 64,154G-4,274G-4,204G-4,203G-4,125G-4,205G-4,177G-4,152G-4,134G-4,144G-4,151G-4,08G-4,115G-3,952G-3,922G | 65,04 | 51,72 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 44,69 G | 44,57G-4,73G-4,778G-4,746G-4,714G-4,78G-4,76G-4,726G-4,722G-4,702G-4,636G-4,626G-4,672G-4,574G-4,582G | 45,03 | 37,36 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,8 G | 14,795G-4,81G-4,821G-4,823G-4,817G-4,827G-4,821G-4,818G-4,814G-4,811G-4,817G-4,811G-4,826G-4,82G-4,82G | 15 | 14,62 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,81 G | 44,934G-4,934G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,876G-4,876G-4,876G-4,929G-4,887G-4,887G | 45,25 | 44,29 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,68 G | 36,766G-6,86G-6,88G-6,876G-6,866G-6,896G-6,876G-6,856G-6,864G-6,876G-6,88G-6,86G-6,85G-6,67G-6,67G | 37,08 | 35,7 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,78 G | 19,766G-9,782G-9,782G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,762G-9,762G-9,762G-9,788G-9,799G-9,799G | 19,8 | 19,6 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 85,7 G | 85,572G-5,792G-5,815G-5,829G-5,806G-5,852G-5,829G-5,783G-5,802G-5,806G-5,815G-5,769G-5,769G-5,756G-5,737G | 86,21 | 78,31 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,58 G | 27,58G-7,582G-7,584G-7,582G-7,582G-7,584G-7,582G-7,582G-7,582G-7,541G-7,537G-7,541G-7,586G-7,586G-7,586G | 27,59 | 26,58 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 80,1 G | 80,282G-0,007G-0,018G-0,199G-0,092G-0,207G-0,144G-0,158G-0,123G-0,157G-0,103G-0,154G-79,973G-80,159G-0,001G | 81,02 | 74,46 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 194,71 G | 194,74G-4,827G-4,614G-4,46G-4,481G-4,678G-4,458G-4,556G-4,504G-4,49G-4,547G-4,564G-4,332G-6,628G-6,722G | 199,98 | 182,97 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 50,78 G | 50,734G-0,786G-0,793G-0,79G-0,79G-0,79G-0,793G-0,793G-0,786G-0,781G-0,776G-0,776G-0,776G-0,891G-0,891G | 50,94 | 49,99 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,74 G | 242,007G-2,777G-2,516G-2,178G-2,182G-2,508G-3,295G-3,158G-3,322G-3,388G-3,056G-3,009G-2,955G-2,995G-2,969G | 253,13 | 235,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 122,3 G | 122,306G-2,306G-2,306G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G-2,304G | 122,36 | 119,66 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 18,61 G | 18,683G-8,595G-8,707G-8,746G-8,744G-8,814G-8,773G-8,731G-8,558G-8,524G-8,561G-8,568G-8,538G-8,538G-8,535G | 19,88 | 13,96 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 149,17 G | 149,655G-9,403G-9,435G-9,167G-9,068G-9,429G-9,393G-9,565G-9,603G-9,793G-9,797G-9,914G-9,639G-9,701G-9,599G | 150,52 | 124,64 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 480,24 G | 480,187G-0,829G-0,841G-0,833G-0,826G-0,841G-0,841G-0,841G-0,306G-0,419G-0,277G-0,244G-0,209G-79,822G-9,822G | 492,6 | 467,52 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 64,04 G | 64,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 64,83 | 62,83 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,72 G | 27,721G-7,661G-7,61G-7,532G-7,496G-7,532G-7,418G-7,4G-7,38G-7,41G-7,38G-7,404G-7,406G-7,406G-7,396G | 28,45 | 26,33 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro 0,69 | Euro 0,74 | 26.04.24 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14 G | 14,044G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,996G-3,996G | 14,77 | 13,84 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,18 G | 17,156G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,301G-7,301G-7,301G-7,299G | 17,88 | 16,83 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,47 G | 21,437G-1,486G-1,497G-1,501G-1,495G-1,512G-1,501G-1,495G-1,494G-1,501G-1,497G-1,475G-1,481G-1,472G-1,478G | 21,55 | 20,3 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 22,5 G | 22,432G-2,495G-2,47G-2,421G-2,392G-2,427G-2,403G-2,397G-2,414G-2,433G-2,404G-2,523G-2,597G-2,597G-2,597G | 23,43 | 21,9 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 47 G | 47,049G-7,052G-7,041G-7,01G-6,917G-6,968G-6,923G-6,949G-6,958G-6,976G-6,856G-6,89G-6,897G-6,893G-6,865G | 47,51 | 40,12 |
| 1 | Euro 0,36 | Euro 0,41 | 26.04.24 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,15 G | 18,145G-8,191G-8,152G-8,13G-8,109G-8,13G-8,119G-8,12G-8,13G-8,132G-8,12G-8,22G-8,28G-8,28G-8,28G | 19,36 | 17,91 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,46 G | 19,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,6G-9,6G-9,6G-9,6G | 20,2 | 19,08 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,41 G | 13,404G-3,463G-3,465G-3,457G-3,466G-3,505G-3,495G-3,479G-3,507G-3,515G-3,453G-3,405G-3,386G-3,409G-3,411G | 16,01 | 13,14 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,76 G | 32,733G-2,881G-2,816G-2,768G-2,787G-2,825G-2,778G-2,81G-2,789G-2,771G-2,759G-2,755G-2,689G-2,615G-2,627G | 33,35 | 28,8 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 17,68 G | 17,615G-7,692G-7,72G-7,717G-7,707G-7,727G-7,717G-7,71G-7,714G-7,717G-7,727G-7,703G-7,703G-7,703G-7,703G | 17,75 | 16,71 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,43 G | 13,418G-3,439G-3,461G-3,454G-3,45G-3,465G-3,455G-3,45G-3,459G-3,447G-3,461G-3,449G-3,449G-3,449G-3,449G | 13,48 | 12,78 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 352,51 G | 352,041G-2,337G-2,169G-1,972G-2,321G-2,683G-2,153G-2,401G-2,385G-2,135G-2,541G-2,79G-2,341G-2,495G-2,637G | 353,93 | 294,68 |
| 1 | nkr 2,46 | nkr 1,81 | 26.04.24 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,44 G | 8,443G-8,445G-8,442G-8,445G-8,445G-8,45G-8,448G-8,445G-8,445G-8,441G-8,436G-8,469G-8,469G-8,469G-8,469G | 8,69 | 7,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 151,17 G | 151,108G-1,201G-1,208G-1,197G-1,146G-1,189G-1,199G-1,148G-1,164G-1,16G-1,184G-1,566G-1,566G-1,577G-1,559G | 151,58 | 140,94 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 151,8 G | 151,611G-1,753G-2,029G-1,993G-1,908G-2,078G-1,979G-1,937G-2,106G-1,951G-2,085G-2,064G-2,088G-2,088G-2,088G | 152,11 | 141,08 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 106,26 G | 106,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,243G-6,243G-6,111G-6,111G | 108,89 | 105,16 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,18 G | 14,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,175G-4,175G-4,175G-4,175G | 14,19 | 13,84 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 46,76 G | 46,752G-6,738G-6,72G-6,7G-6,7G-6,684G-6,694G-6,694G-6,643G-6,628G-6,626G-6,772G-6,699G-6,717G-6,736G | 46,85 | 38,89 |
| 1 | Euro16,68 | Euro17,5 | 26.04.24 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 673,19 G | 673,376G-1,921G-0,808G-68,879G-7,035G-8,047G-7,519G-7,142G-6,748G-7,26G-6,315G-7,511G-7,788G-8,064G-7,58G | 690,17 | 610,04 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 834,48 G | 834,577G-4,824G-2,471G-1,287G-29,814G-31,327G-0,423G-0,739G-0,839G-1,586G-29,613G-9,105G-9,099G-8,542G-8,542G | 856,08 | 737,72 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,69 G | 12,662G-2,668G-2,669G-2,676G-2,675G-2,675G-2,675G-2,679G-2,645G-2,655G-2,64G-2,809G-2,805G-2,805G-2,805G | 13,78 | 12,5 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 31,01 G | 30,988G-1,004G-1,01G-0,973G-0,959G-1,034G-1,02G-1,004G-1,07G-1,064G-1,031G-1,147G-1,145G-1,155G-1,143G | 31,87 | 29,96 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,72 G | 40,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,873G-0,72G-0,72G | 40,96 | 39,38 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,33 G | 36,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,332G-6,331G | 36,41 | 35,31 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,46 G | 47,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,614G-7,614G-7,614G-7,614G | 47,62 | 46,6 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 30,81 G | 30,87G-0,851G-0,847G-0,819G-0,796G-0,863G-0,851G-0,877G-0,838G-0,819G-0,823G-0,887G-0,833G-0,841G-0,825G | 31,2 | 25,06 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,97 G | 17,983G-8,004G-7,999G-7,994G-7,963G-7,973G-7,896G-7,942G-7,968G-7,963G-7,952G-7,963G-7,973G-7,973G-7,973G | 18,09 | 17,02 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,59 G | 20,602G-0,613G-0,602G-0,623G-0,623G-0,645G-0,634G-0,623G-0,623G-0,602G-0,581G-0,619G-0,629G-0,619G-0,619G | 20,65 | 19,45 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,14 G | 35,091G-5,116G-5,152G-5,044G-4,99G-5,074G-5,028G-5,074G-5,033G-5,118G-5,108G-5,008G-5,033G-4,971G-4,963G | 35,6 | 31,32 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,64 G | 19,666G-9,67G-9,687G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,67G-9,78G-9,786G-9,752G-9,752G | 19,84 | 18,45 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,1 G | 12,098G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,095G-2,082G-2,082G-2,128G-2,128G-2,128G-2,128G | 12,21 | 11,98 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,63 G | 19,641G-9,638G-9,634G-9,642G-9,646G-9,658G-9,658G-9,646G-9,646G-9,628G-9,617G-9,69G-9,697G-9,697G-9,697G | 19,85 | 18,4 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,75 G | 29,708G-9,787G-9,791G-9,792G-9,792G-9,792G-9,792G-9,792G-9,792G-9,792G-9,793G-9,772G-9,794G-9,794G-9,772G-9,772G | 29,85 | 29,31 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,61 G | 20,614G-0,62G-0,614G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,609G-0,59G-0,59G-0,59G-0,59G | 20,62 | 19,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 35,04 G | 34,976G-5,113G-5,076G-5,062G-5,033G-5,148G-5,103G-5,127G-5,093G-5,093G-4,989G-4,883G-4,9G-4,864G-4,853G | 35,7 | 31,18 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 139,19 G | 139,8G-9,094G-9,02G-8,886G-8,863G-8,879G-8,871G-8,944G-8,738G-8,8G-8,832G-8,844G-8,722G-8,764G-8,782G | 139,8 | 122,27 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 30,93 G | 30,88G-0,956G-0,971G-0,945G-0,93G-0,98G-0,972G-0,956G-0,926G-0,89G-0,897G-0,962G-0,894G-0,935G-0,922G | 31,22 | 25,08 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,1 G | 16,113G-6,14G-6,145G-6,145G-6,145G-6,146G-6,146G-6,146G-6,146G-6,146G-6,146G-6,195G-6,195G-6,158G-6,158G | 16,57 | 15,92 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,88 G | 24,949G-4,959G-4,96G-4,953G-4,913G-4,919G-4,911G-4,876G-4,929G-4,907G-4,9G-4,907G-4,907G-4,868G-4,868G | 25,14 | 23,3 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 128,3 G | 128,436G-8,507G-8,613G-8,536G-8,493G-8,765G-8,726G-8,775G-8,673G-8,529G-8,504G-8,943G-8,714G-8,767G-8,695G | 129,07 | 108,46 |
| 1 | Euro 0,24 | Euro 0,25 | 26.04.24 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,15 G | 14,121G-4,122G-4,15G-4,15G-4,122G-4,15-4,15G-4,151G-4,15G-4,151G-4,15G-4,151G-4,218G-4,218G-4,218G-4,218G | 15,04 | 13,85 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 26,22 G | 26,205G-6,4G-6,39G-6,31G-6,29G-6,33G-6,32G-6,33G-6,185G-6,16G-6,005G-5,985G-5,99G-5,995G | 26,65 | 21,99 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 261,67 G | 261,651G-1,998G-2,005G-2,011G-2,005G-2,098G-2,011G-1,925G-1,865G-1,785G-1,367G-1,353G-1,34G-1,39G-1,39G | 267,59 | 257,93 |
| 10 | Euro 0,06 | Euro 0,61 | 20.11.23 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,67 G | 48,668G-8,673G-8,673G-8,673G-8,673G-8,673G-8,673G-8,673G-8,673G-8,673G-8,673G-8,683G-8,683G-8,683G | 48,68 | 47,9 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 66,57 G | 66,577G-6,527G-6,509G-6,445G-6,389G-6,431G-6,41G-6,41G-6,415G-6,449G-6,747G-6,751G-6,76G-6,76G-6,769G | 67,35 | 63,46 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 106,43 G | 106,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,637G-6,637G-6,637G-6,637G-6,637G | 106,65 | 100,78 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 237,17 G | 237,306G-7,094G-7,314G-6,22G-6,476G-6,923G-6,798G-6,692G-6,816G-6,693G-6,759G-6,957G-6,929G-6,839G-6,834G | 247,48 | 216,31 |
| 1 | Euro 0,14 | Euro 0,56 | 16.02.24 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 73,47 G | 73,371G-3,397G-3,464G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,469G-3,598G-3,598G-3,598G-3,594G-3,598G | 73,65 | 71,34 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 111,3 G | 111,305G-1,214G-1,106G-0,964G-1,007G-1,107G-0,995G-1,056G-0,996G-0,957G-0,804G-0,874G-0,677G-0,746G-0,761G | 111,7 | 92,95 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 71,64 G | 71,622G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,603G-1,653G-1,66G-1,66G-1,66G-1,66G | 71,66 | 70,46 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerging Markets | 1 | 98,32 G | 98,632G-8,479G-8,476G-8,388G-8,365G-8,5G-8,466G-9,346G-9,176G-9,157G-9,196G-9,251G-9,117G-8,882G-8,836G | 99,35 | 84,5 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 95,7 G | 95,277G-5,876G-5,877G-5,689G-5,823G-5,91G-5,823G-5,601G-5,595G-5,576G-5,469G-5,5G-5,394G-5,321G-5,323G | 96,16 | 87,45 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 35,06 G | 35,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,073G-5,073G-4,976G-4,976G-4,976G-5,071G-5,071G-5,071G | 35,22 | 33,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 29,59 G | 29,586G-9,586G-9,586G-9,586G-9,586G-9,586G-9,586G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G | 29,68 | 28,84 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 208,42 G | 208,443G-8,259G-8,101G-7,785G-7,535G-7,745G-7,574G-7,951G-8,057G-8,181G-7,91G-7,932G-7,942G-8,063G-7,942G | 210,22 | 195,67 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 347,83 G | 347,832G-7,255G-7,017G-6,05G-5,473G-6,05G-5,931G-5,823G-5,687G-5,84G-5,06G-5,28G-5,314G-5,552G-5,382G | 361,98 | 321,05 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 230,2 G | 230,061G-0,855G-0,494G-0,171G-0,162G-0,334G-29,545G-9,698G-9,482G-9,465G-9,38G-9,355G-9,022G-9,007G-31,28-29,937G | 231,36 | 196,39 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 215,26 G | 214,934G-5,832G-5,755G-5,544G-5,503G-4,526G-4,698G-4,926G-4,371G-4,469G-4,417G-4,371G-4,409G-3,713G-4,074G | 219,43 | 187,55 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 115,63 G | 115,732G-5,936G-5,848G-5,672G-5,765G-5,093G-4,765G-4,868G-4,452G-4,51G-4,648G-4,701G-4,502G-4,524G-4,575G | 116,96 | 97,01 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 106,1 G | 106,035G-6,053G-5,975G-5,817G-5,857G-5,976G-5,514G-5,585G-5,527G-5,494G-5,533G-5,527G-5,372G-5,416G-5,474G | 106,58 | 90,63 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 256,35 G | 256,986G-7,31G-7,593G-7,492G-7,393G-7,966G-7,364G-7,42G-7,251G-7,259G-7,11G-7,285G-7,088G-5,687G-5,626G | 267,38 | 227,84 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 161,95 G | 161,383G-1,439G-1,312G-1,075G-0,967G-1,101G-59,621G-9,636G-9,658G-9,666G-9,51G-9,54G-9,451G-9,369G-9,275G | 163,11 | 142,68 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 163,94 G | 163,78G-5,74G-5,34G-4,78G-4,42G-4,86G-4,58G-4,7G-5,04G-4,82G-2,76G-2,78G-2,88G-2,78G | 165,74 | 144,9 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 130,82 G | 130,68G-1,76G-2,06G-1,92G-1,78G-1,92G-1,8G-1,76G-1,56G-1,58G-0,58G-0,38G-0,3G-0,3G | 143,28 | 123,74 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 166,82 G | 167,02G-7,92G-8,04G-7,84G-7,94G-8,04G-7,84G-7,94G-7,94G-8,16G-6,98G-6,82G-6,8G-6,76G | 174,62 | 144,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 106,74 G | 106,92G-7,74G-7,72G-7,66G-7,8G-7,96G-7,9G-7,96G-7,9G-7,84G-7,38G-7,22G-7,26G-7,3G | 110,9 | 104,02 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 149,74 G | 149,54G-50,58G-0,2G-49,72G-9,72G-9,88G-9,72G-9,66G-9,8G-50,02G-48,64G-8,74G-8,78G-8,66G | 155,08 | 133,1 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 175,64 G | 175,54G-6,88G-6,74G-6,54G-6,64G-6,94G-6,88G-6,98G-6,74G-6,86G-6,26G-6G-6,06G-6,16G | 177,1 | 159,04 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 114,75 G | 114,75G-5,265G-5,43G-5,43G-5,43G-5,43G-5,31G-5,275G-5,495G-5,105G-5,11G-5,11G-5,11G | 116,73 | 110,43 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 190,71 G | 190,71G-2,12G-2,265G-2,36G-2,355G-2,3G-2,27G-2,3G-2,115G-2,035G-0,87G-0,87G-0,87G-0,87G-0,87G | 193,75 | 189,39 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 277,35 G | 277,3G-8,9G-9,05G-9,05G-9,05G-9,3G-9,1G-9,1G-9,55G-9G-7,65G-7,25G-7,35G-7,45G | 279,55 | 249,05 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 114,04 G | 114,08G-4,66G-4,66G-4,48G-4,42G-4,66G-4,6G-4,56G-4,92G-4,84G-3,66G-3,6G-3,68G-3,64G | 116,26 | 108,36 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.268 G | 1270,8G-6,4G-5,8G-7G-7,6G-9,2G-7,8G-80G-78,2G-8,2G-4,8G-2,2G-2,8G-3G | 1.280 | 1.149 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.264,2 G | 1261,4G-74,4G-3,8G-3,6G-4,2G-6G-5G-6,2G-6,2G-5,8G-69,2G-9,2G-9,2G-9,2G | 1.276,2 | 1.208,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 521,2 G | 520,2G-1,5G-1,4G-19,2G-8,8G-9,4G-8,6G-8,6G-9,1G-9,3G-7,7G-7,9G-8,1G-7,6G | 528,7 | 476,75 |
| 1 | Euro 2,56 | Euro 2,8 | 15.01.24 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 101,56 G | 101,42G-1,62G-1,5G-1,2G-1,1G-1,2G-1,04G-1,04G-1,16G-1,16G-1,08G-1,16G-1,18G-1,06G | 103,32 | 94,12 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 108,86 G | 108,86G-9,66G-9,64G-9,44G-9,32G-9,48G-9,44G-9,44G-9,64G-9,48G-8,7G-8,68G-8,64G-8,68G | 111,96 | 102,64 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 104,84 G | 104,88G-5,28G-5,24G-5,12G-5,12G-5,36G-5,36G-5,36G-5,12G-5G-4,64G-4,5G-4,58G-4,48G | 106,8 | 93,33 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 117,12 G | 117,06G-8,2G-8,1G-8,12G-8,08G-8,16G-8,1G-8,14G-8,06G-8,18G-7,2G-7,08G-7,14G-7,14G | 122,18 | 108,94 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 132,9 G | 132,84G-4G-3,78G-3,6G-3,78G-4,02G-3,84G-4G-3,88G-4,04G-2,84G-2,64G-2,7G-2,76G | 134,64 | 114,68 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 113,76 G | 113,68G-5,18G-5,18G-5,06G-5G-5,18G-5,04G-5,1G-5,06G-4,94G-3,98G-3,82G-3,88G-3,86G | 115,68 | 105,28 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 244,2 G | 243,95G-4,45G-4G-3,35G-3,15G-3,7G-3,5G-3,5G-3,6G-3,6G-2,8G-2,9G-3G-2,75G | 248,75 | 220,5 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 122,76 G | 122,62G-3,04G-2,74G-2,3G-2,14G-2,32G-2,24G-2,14G-2,12G-2,24G-1,62G-1,66G-1,7G-1,58G | 126,16 | 111,28 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 119,13 G | 118,867G-8,323G-8,104G-8,235G-8,303G-7,996G-8,204G-8,219G-8,369G-8,406G-7,894G-8,036G-8,11G-8,133G-8,131G | 122,66 | 101,84 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 184,7 G | 184,415G-4,04G-3,85G-4,556G-4,502G-4,262G-4,416G-4,403G-4,464G-4,5G-4,108G-4,302G-4,344G-4,402G-4,4G | 190,85 | 156,92 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 331,18 G | 331,42G-1,302G-1,122G-0,677G-0,869G-1,354G-0,852G-1,215G-0,7G-0,602G-0,817G-0,835G-0,167G-0,304G-0,698G | 334,72 | 286,46 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 275,63 G | 276,69G-6,368G-6,395G-6,005G-6,005G-6,214G-6,083G-6,048G-6,136G-6,026G-5,729G-5,947G-5,244G-4,64G-4,723G | 291,94 | 253,5 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 126,62 G | 126,598G-6,548G-6,458G-6,266G-6,252G-6,307G-6,191G-6,185G-6,258G-6,252G-6,316G-6,371G-6,316G-6,342G-6,581G | 127,22 | 110,63 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 357,28 G | 357,12G-6,92G-8,14G-7,08G-6,64G-7,12G-6,58G-6,68G-6,96G-7,32G-6,48G-6,66G-6,66G-5,939G-5,81G | 360,37 | 312,99 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 360,43 G | 360,098G-0,087G-59,731G-9,115G-9,388G-9,727G-9,345G-9,563G-9,384G-9,299G-8,916G-9,051G-8,587G-8,135G-8,076G | 362,13 | 313,61 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 224,35 G | 224,729G-4,712G-4,717G-4,696G-4,487G-4,606G-4,692G-4,562G-4,507G-4,174G-4,188G-4,422G-4,301G-3,437G-3,431G | 237,89 | 212,4 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 338,82 G | 338,5G-8,42G-8,72G-8,28G-8,18G-8,48G-8,2G-8,24G-8,3G-8,38G-8,26G-8,28G-8,26G | 346,91 | 279,24 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 338,95 G | 341,268G-1,052G-0,293G-39,864G-40,787G-1,147G-0,008G-1,092G-0,014G-39,614G-40,974G-0,765G-39,308G-9,69G-40,149G | 348,61 | 279,29 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 365,13 G | 365,626G-4,976G-4,695G-4,326G-4,427G-4,647G-4,457G-4,532G-4,182G-4,106G-4,107G-4,313G-3,878G-5,626G-5,753G | 368,66 | 328,16 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 565,19 G | 563,671G-6,743G-4,953G-4,629G-4,427G-3,723G-3,688G-3,359G-3,753G-3,382G-2,864G-2,996G-2,657G-6,389G-6,282G | 571,82 | 481,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 817,38 G | 837,373G-3,119G-3,179G-3,103G-3,873G-2,072G-1,462G-0,561G-2,992G-4,866G-2,591G-2,368G-3,827G-3,898G-8,459G | 893,71 | 769,72 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 326,01 G | 325,687G-7,161G-7,075G-6,11G-5,724G-5,955G-5,93G-6,106G-5,922G-6,021G-5,962G-5,855G-6,026G-5,442G-5,649G | 330,58 | 297,99 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 532,86 G | 530,158G-41,911G-2,183G-2,89G-3,543G-3,991G-3,001G-3,083G-5,306G-6,6G-5,582G-5,818G-6,695G-2,927G-3,781G | 591,86 | 500,15 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 278,35 G | 277,888G-7,882G-7,927G-7,496G-7,46G-7,476G-7,373G-7,136G-6,958G-6,662G-6,876G-7,044G-6,687G-5,933G-6,427G | 280,71 | 226,92 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 100,36 G | 100,13G-0,26G-0,48G-0,38G-0,17G-0,3G-0,26G-0,13G-99,9G-9,8G-9,79G-9,79G-9,72G-9,2G-9,24G | 106,62 | 93,46 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 128,86 G | 129,176G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,199G-9,199G-9,032G-9,036G-9,032G-9,184G-8,819G-8,819G | 129,28 | 127,43 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 75,17 G | 75,071G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,165G-5,159G-5,159G-5,091G-5,091G-5,091G-5,191G-5,191G-5,181G | 75,21 | 74,16 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 325,54 G | 324,953G-4,609G-4,856G-4,585G-4,098G-4,819G-5,203G-4,225G-3,414G-2,697G-2,808G-3,151G-2,762G-2,714G-2,565G | 329,56 | 262,58 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 139,57 G | 139,558G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G | 139,6 | 137,07 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 146,16 G | 145,659G-6,211G-6,467G-6,474G-6,392G-6,512G-6,446G-6,38G-6,51G-6,494G-6,52G-6,404G-6,449G-6,349G-6,354G | 146,58 | 138,25 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 487,33 G | 487,333G-7,333G-7,333G-7,333G-7,333G-7,333G-6,974G-6,974G-6,974G-6,824G-6,764G-6,794G-6,968G-6,968G-6,968G | 497,05 | 480,23 |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 274,19 G | 273,989G-4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-4,058G-4,058G-4,058G-4,058G-3,985G-3,998G-4,218G-4,218G-4,118G | 278,91 | 269,92 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 583,48 G | 581,712G-3,959G-4,957G-5,085G-4,74G-5,225G-5,061G-4,546G-4,532G-4,277G-4,487G-4,019G-4,201G-3,964G-4,461G | 586,95 | 563,54 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 190,1 G | 189,899G-90,103G-0,146G-0,12G-0,12G-0,057G-0,043G-0,013G-0,017G-89,953G-9,96G-9,967G-90,12G-0,12G-0,021G | 190,43 | 186,9 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 97,69 G | 97,723G-7,697G-7,697G-7,697G-7,631G-7,631G-7,631G-7,631G-7,631G-7,474G-7,474G-7,481G-7,691G-7,691G-7,641G | 97,89 | 96,14 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 358,75 G | 358,22G-9,059G-9,271G-9,299G-9,191G-9,446G-9,358G-9,194G-9,268G-9,252G-9,326G-9,13G-9,141G-9,004G-9,015G | 360,86 | 334,38 |
| 10 | US$ 4,58 | US$ 4,99 | 05.12.23 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 126,61 G | 126,423G-6,715G-6,782G-6,803G-6,769G-6,837G-6,769G-6,735G-6,762G-6,803G-6,816G-6,715G-6,748G-6,694G-6,728G | 127,23 | 117,53 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 173,43 G | 173,485G-3,616G-3,55G-3,029G-2,826G-2,173G-1,969G-1,981G-1,922G-2,04G-1,729G-1,787G-1,794G-1,455G-2,55G | 173,8 | 149,1 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 147,76 G | 147,984G-7,789G-7,732G-7,212G-7,308G-7,722G-7,58G-7,55G-7,496G-7,579G-7,486G-7,499G-7,483G-7,241G-7,252G | 148,09 | 127,83 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 651,1 G | 651,599G-2,24G-2,812G-2,339G-1,873G-3,347G-46,89G-6,873G-6,189G-5,901G-52,14G-2,602G-1,357G-1,746G-2,105G | 657,85 | 553,63 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 293,8 G | 293,778G-3,345G-3,895G-2,853G-2,354G-2,881G-2,543G-2,568G-2,878G-3,107G-1,781G-1,781G-1,896G-2,002G-1,805G | 296,92 | 259,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 278,11 G | 278,171G-7,725G-7,343G-6,482G-5,892G-6,482G-6,297G-6,297G-6,584G-6,696G-6,169G-6,169G-6,276G-6,382G-6,276G | 281,6 | 245,9 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 474,91 G | 474,431G-4,779G-4,627G-4,213G-4,731G-5,241G-4,603G-4,86G-4,386G-4,048G-4,651G-4,528G-3,759G-3,898G-4,152G | 477,14 | 396,53 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 449,76 G | 449,311G-9,877G-9,367G-9,217G-9,323G-9,685G-9,077G-9,446G-8,994G-8,794G-9,245G-9,13G-8,397G-8,53G-8,772G | 451,89 | 375,84 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 810,75 G | 811,622G-0,48G-1,252G-1,315G-9,381G-10,242G-0,209G-0,319G-0,157G-9,775G-9,535G-9,174G-9,313G-13,264G-3,094G | 813,88 | 705,04 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 987,6 G | 1000,93G-999,702G-1001,992G-4,081G-0,366G-6,942G-6,086G-5,508G-5,8G-8,82G-5,686G-4,303G-5,888G-3,681G-6,894G | 1.080,6 | 929,04 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 444,11 G | 444,614G-4,794G-4,619G-4,457G-4,754G-5,047G-4,679G-4,833G-4,404G-4,283G-4,204G-4,144G-4,155G-2,741G-3,835G | 461,72 | 401,28 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 111,6 G | 111,192G-1,695G-1,97G-1,825G-1,744G-1,823G-1,757G-1,74G-1,53G-1,467G-1,38G-1,469G-1,249G-0,478G-0,473G | 118,04 | 104,17 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 552,63 G | 552,257G-4,369G-3,347G-2,67G-3,534G-4,155G-3,129G-4,21G-2,227G-1,883G-2,837G-2,955G-1,272G-49,958G-50,474G | 556,32 | 424,15 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 412,66 G | 410,329G-8,05G-8,017G-7,819G-7,668G-8,018G-8,117G-8,179G-7,859G-7,607G-7,616G-7,768G-7,273G-8,324G-8,256G | 434,15 | 335,65 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 470,94 G | 472,228G-1,464G-1,29G-0,824G-0,591G-1,428G-0,431G-0,846G-0,083G-69,868G-9,914G-70,233G-69,526G-9,607G-9,494G | 481,39 | 426,66 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 407,24 G | 406,108G-5,586G-6,839G-5,622G-5,073G-5,767G-5,358G-5,328G-5,522G-5,837G-5,128G-5,353G-6,405G-5,802G-5,677G | 407,24 | 362,18 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,01 G | 271,416G-1,053G-1,053G-1,053G-1,053G-1,053G-1,053G-1,053G-1,159G-1,096G-0,649G-0,629G-0,636G-1,144G-1,144G-1,144G | 271,68 | 262,98 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 81,54 G | 81,395G-1,525G-1,537G-1,54G-1,537G-1,54G-1,537G-1,54G-1,54G-1,537G-1,56G-1,557G-1,557G-1,557G-1,557G-1,557G | 81,63 | 79,14 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 226,11 G | 226,15G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G-6,172G | 228,63 | 217,29 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 365,35 G | 365,575G-4,952G-5,517G-4,867G-4,77G-5,27G-4,965G-5,072G-4,863G-4,778G-4,742G-4,878G-4,517G-5,581G-5,595G | 368,51 | 328,43 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 365,09 G | 365,126G-4,747G-4,16G-3,508G-3,808G-4,183G-3,736G-3,999G-4,027G-3,599G-3,816G-4,257G-3,366G-6,084G-6,288G | 369,15 | 329,01 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 241,06 G | 240,576G-1,58G-1,599G-1,246G-0,962G-1,444G-1,115G-1,268G-2,075G-1,912G-1,148G-1,292G-1,226G-2,07G-2,162G | 247,55 | 227,87 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 317,15 G | 317,177G-6,84G-6,323G-5,75G-6,014G-6,342G-5,874G-6,182G-6,206G-5,963G-6,104G-6,408G-5,626G-5,806G-8,112G | 321,35 | 286,98 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 132,11 G | 132,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G-2,557G-2,557G-2,557G-2,557G-2,557G | 132,56 | 129,32 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 210,91 G | 210,843G-0,848G-0,651G-0,501G-0,767G-0,907G-0,623G-0,85G-0,638G-0,677G-0,162G-0,204G-0,293G-0,17G-0,243G | 216,51 | 195,7 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 182,61 G | 182,547G-2,677G-2,446G-2,142G-2,171G-2,475G-2,258G-2,374G-1,81G-1,897G-2,229G-2,287G-1,737G-1,911G-0,806G | 184,19 | 155,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 224,5 G | 224,854G-4,899G-4,874G-4,793G-4,605G-4,806G-4,837G-4,69G-4,644G-4,342G-4,348G-4,589G-4,531G-3,592G-3,626G | 237,99 | 211,98 |
| 10 | US$ 0,24 | US$ 0,99 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 210,09 G | 210,392G-0,379G-0,407G-0,387G-0,147G-0,273G-0,338G-0,206G-0,069G-9,862G-9,852G-10,078G-0,082G-9,207G-9,176G | 222,67 | 198,59 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 200,1 G | 200,326G-0,366G-0,34G-0,374G-0,146G-0,265G-0,327G-0,188G-0,071G-199,874G-9,865G-200,083G-199,972G-9,392G-9,209G | 212,4 | 189,69 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 158,82 G | 158,724G-9,936G-9,475G-8,814G-8,731G-8,977G-8,865G-8,81G-8,784G-8,956G-8,704G-8,662G-8,494G-6,691G-6,672G | 160,06 | 136,1 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 159,72 G | 159,799G-9,986G-9,261G-9,892G-9,902G-60,073G-59,939G-9,989G-9,76G-9,834G-9,734G-9,666G-9,628G-7,533G-7,588G | 160,09 | 136,49 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 159,73 G | 158,967G-9,944G-9,912G-9,412G-9,29G-9,624G-9,424G-9,35G-9,389G-9,53G-9,206G-9,136G-8,864G-6,96G-7,065G | 160,11 | 136,7 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 811,95 G | 812,988G-2,163G-3,692G-3,793G-1,255G-2,21G-2,384G-2,845G-1,915G-1,732G-1,48G-0,829G-0,829G-3,431G-3,431G | 815,12 | 706,95 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 147,13 G | 146,294G-7,131G-7,131G-7,131G-7,131G-7,113G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,086G | 151,94 | 144,95 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 193,53 G | 194,01G-3,833G-3,751G-3,491G-3,487G-3,611G-3,607G-3,573G-3,658G-3,69G-3,719G-3,805G-3,805G-3,313G-3,878G | 201,15 | 184,04 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 221,39 G | 221,938G-1,735G-1,642G-1,345G-1,341G-1,482G-1,477G-1,438G-1,516G-1,572G-1,606G-1,704G-1,704G-1,14G-1,788G | 229,7 | 209,89 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 455,08 G | 458,358G-9,763G-60,018G-0,231G-0,018G-1,211G-0,402G-0,359G-2,616G-2,914G-2,275G-1,892G-1,935G-1,679G-2,164G | 508,03 | 427,8 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 814,98 G | 812,874G-2,623G-6,697G-7,488G-4,368G-5,312G-5,465G-5,889G-4,66G-4,847G-4,612G-3,96G-3,96G-7,252G-7,252G | 824,41 | 707,23 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 818,63 G | 838,186G-0,923G-5,819G-8,864G-40,558G-0,427G-37,573G-8,948G-43,43G-4,918G-2,357G-2,879G-3,991G-32,686G-4,225G | 893,09 | 766,23 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 519,73 G | 520,421G-0,802G-0,435G-0,329G-0,491G-0,933G-0,504G-0,682G-0,185G-0,045G-0,037G-19,883G-9,896G-8,243G-9,536G | 540,16 | 469,62 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 446,74 G | 446,134G-6,461G-6,147G-5,984G-6,194G-6,573G-6,205G-6,358G-5,932G-5,696G-5,734G-5,673G-5,684G-5,538G-6,474G | 463,32 | 404,1 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 148,16 G | 148,309G-8,691G-8,77G-8,794G-8,715G-8,794G-8,715G-8,715G-8,707G-8,715G-8,752G-8,672G-8,632G-8,24G-8,24G | 152,17 | 145,59 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,15 G | 146,68G-7,243G-7,392G-7,371G-7,308G-7,442G-7,366G-7,326G-7,223G-7,06G-7,055G-7,01G-7,015G-6,96G-6,85G | 153,04 | 144,59 |
| 10 | US$ 2,62 | US$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 62,33 G | 62,118G-2,45G-2,488G-2,521G-2,462G-2,569G-2,569G-2,509G-2,56G-2,472G-2,567G-2,503G-2,503G-2,503G-2,012G | 64,27 | 60,88 |
| 10 | US$ 2,4 | US$ 2,73 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 92,22 G | 92,31G-2,548G-2,573G-2,612G-2,563G-2,612G-2,587G-2,538G-2,558G-2,587G-2,588G-2,514G-2,539G-2,269G-2,294G | 94,71 | 90,61 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 331,06 G | 331,036G-0,688G-0,25G-29,643G-9,9G-30,289G-29,776G-30,191G-0,021G-29,872G-30,027G-0,054G-29,491G-30,062G-0,264G | 335,37 | 286,45 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 332,32 G | 331,034G-0,769G-1,091G-0,248G-0,234G-0,794G-0,369G-0,592G-0,441G-0,562G-0,299G-0,383G-29,428G-30,102G-0,253G | 335,13 | 286,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 232,48 G | 232,552G-2,086G-1,963G-1,103G-0,95G-1,192G-0,926G-0,911G-1,125G-1,404G-0,892G-0,998G-1,027G-1,024G-0,888G | 239,13 | 205,85 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 186,48 G | 186,52G-6,222G-6,02G-5,394G-5G-5,394G-5,287G-5,234G-5,479G-5,553G-5,202G-5,202G-5,22G-5,344G-5,273G | 188,49 | 164,39 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 511,65 G | 508,634G-10,51G-1,311G-0,762G-0,672G-1,306G-0,972G-1,202G-0,463G-0,393G-0,293G-0,238G-0,238G-1,286G-1,546G | 529,13 | 457,16 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 298,56 G | 299,428G-9,043G-8,713G-8,054G-7,532G-7,903G-7,711G-7,683G-7,931G-8,027G-7,573G-7,573G-7,665G-6,183G-6,092G | 299,74 | 268,61 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 11,28 G | 11,252G-1,285G-1,292G-1,295G-1,285G-1,315G-1,304G-1,295G-1,293G-1,295G-1,283G-1,285G-1,286G-1,282G-1,282G | 11,55 | 11,08 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,36 G | 24,351G-4,4G-4,42G-4,424G-4,417G-4,43G-4,424G-4,417G-4,416G-4,424G-4,42G-4,414G-4,407G-4,343G-4,349G | 24,48 | 23,38 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,03 G | 17,035G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,016G-7,016G-7,019G-7,019G-7,01G-7,01G | 17,14 | 16,48 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 15,23 G | 15,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,196G-5,196G | 15,29 | 14,82 |
| 1 | Euro 0,12 | Euro 0,05 | 27.03.24 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,33 G | 10,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,333G-0,333G | 10,51 | 10,22 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 17,32 G | 17,349G-7,332G-7,319G-7,304G-7,304G-7,315G-7,304G-7,316G-7,305G-7,303G-7,307G-7,325G-7,295G-7,306G-7,306G | 17,37 | 15,83 |
| 1 | Euro 0,35 | Euro 0,09 | 27.03.24 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 9 G | 8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G | 9,03 | 8,75 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,03 G | 11,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,051G-1,051G-1,051G-1,051G-1,038G-1,038G | 11,1 | 10,84 |
| 4 | US$ 2,22 | US$ 4,9 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 92,09 G | 91,58G-2,36G-2,09G-2,08G-2,06G-2,14G-2,13G-2,04G-2,03G-2,08G-2,18G-2,18G-2,14G-2,17G | 93,63 | 89,38 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 135,28 G | 136,02G-5,86G-5,94G-5,88G-5,98G-5,96G-5,86G-5,84G-5,92G | 136,18 | 127,63 |
| 4 | £ 0,61 | £ 0,17 | 18.04.24 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,32 G | 10,33G-0,38G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,32G-0,33G | 10,49 | 10,01 |
| 1 | Euro 0,13 | Euro 0,2 | 28.12.23 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,05 G | 8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,06G-8,06G | 8,1 | 7,92 |
| 4 | Euro 3,16 | Euro 0,87 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,66 G | 97,662G-7,666G-7,86G-7,88G-7,864G-7,88G-7,88G-7,89G-7,876G-7,89G-7,686G-7,69G-7,69G-7,69G | 98,2 | 97,29 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 100,1 G | 100,1G-0,66G-0,28G-0,3G-0,28G-0,36G-0,34G-0,4G-0,44G-0,42G-0,6G-0,6G-0,6G-0,6G | 103,39 | 97,79 |
| 4 | US$ 6,39 | US$ 1,79 | 18.04.24 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 85,79 G | 86,36G-6,48G-7,05-6,32G-6,21G-6,16G-6,31G-7,43-5,98G-7,41-6G-5,97G-5,99G | 87,53 | 84,3 |
| 4 | £ 4,27 | £ 1,24 | 18.04.24 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 121,12 G | 120,98G-1,22G-1,2G-1,2G-1,08G-1,04G-1,1G-1,04G-1,02G-0,98G-1,1G-1,06G-1,08G-1,12G | 122,26 | 117,48 |
| 4 | US$ 5,1 | US$ 1,31 | 18.04.24 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 93,22 G | 93,13G-3,37G-3G-3,01G-2,96G-3,06G-3,04G-3,01G-2,96G-3,03G-3,3G-3,33G-3,29G-3,31G | 94,32 | 89,82 |
| 4 | Euro 5,11 | Euro 1,43 | 18.04.24 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 73,42 G | 73,08G-3,76G-3,45G-3,48G-3,46G-3,49G-3,5G-3,42G-3,35G-3,37G-3,42G-3,42G-3,42G-3,42G | 75,67 | 72,4 |
| 4 | US$ 3,69 | US$ 1 | 18.04.24 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 58,06 G | 58,35G-8,46G-8,52G-8,51G-8,52G-8,51G-8,51G-8,54G-8,55G-8,35G-8,35G-8,35G-8,35G | 62,53 | 57,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 2,12 | Euro 0,68 | 20.06.24 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 99,05 G | 99,05G-8,928G-9,162G-9,18G-9,182G-9,216G-9,218G-9,232G-9,166G-9,15G-9,088G-9,092G-9,092G-9,092G | 100,06 | 98,29 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 101,11 G | 101,105G-1,01G-1,14G-1,175G-1,175G-1,175G-1,175G-1,145G-1,145G-1,145G-1,09G-1,1G-1,1G-1,1G | 101,18 | 98,72 |
| 1 | Euro 0,51 | Euro 0,17 | 28.02.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,65 G | 7,651G-7,657G-7,655G-7,656G-7,655G-7,656G-7,653G-7,651G-7,647G-7,644G-7,646G-7,647G-7,647G-7,665G-7,665G | 7,95 | 7,58 |
| 4 | Euro 0,58 | Euro 1,76 | 21.03.24 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 102,28 G | 102,28G-2,36G-2,65G-2,665G-2,66G-2,665G-2,705G-2,61G-2,535G-2,52G-2,38G-2,39G-2,39G-2,39G | 104,1 | 100,92 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 11,07 G | 11,0765G-1,1275G-1,111G-1,1205G-1,1165G-1,113G-1,115G-1,1165G-1,1125G-1,115G-1,0615G-1,0615G-1,062G-1,0615G | 11,14 | 10,8 |
| 4 | Euro 0,37 | Euro 0,11 | 18.04.24 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,08 G | 9,0798G-9,1036G-9,1126G-9,1088G-9,1078G-9,108G-9,108G-9,1094G-9,1056G-9,1152G-9,0854G-9,086G-9,086G-9,086G | 9,27 | 9,04 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 197,68 G | 197,888G-7,666G-7,35G-7,212G-7,445G-7,464G-7,276G-7,541G-9,109G-8,968G-9,297G-9,335G-8,942G-9,046G-9,203G | 200,85 | 175,06 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 136,4 G | 135,81G-6,624G-6,658G-6,66G-6,662G-6,662G-6,662G-6,662G-6,662G-7,001G-7,198G-7,052G-7,052G-7,052G-6,947G-6,936G | 137,2 | 131,38 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 247,26 G | 247,283G-7,058G-7,017G-6,635G-6,3G-6,56G-6,45G-6,45G-7,609G-7,738G-7,502G-7,502G-7,524G-7,615G-7,49G | 248,44 | 230,87 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 257,06 G | 256,796G-6,762G-6,268G-5,433G-5,19G-5,539G-5,408G-5,483G-5,704G-5,948G-5,541G-5,654G-5,698G-5,673G-5,578G | 260,8 | 231,54 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 147,99 G | 148,38G-8,38G-8,392G-8,392G-8,392G-8,392G-8,213G-8,213G-8,212G-8,022G-8,046G-8,069G-8,224G-7,845G-7,808G | 150,85 | 145,73 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 255,34 G | 255,165G-5,8G-4,727G-4,363G-4,107G-4,135G-4,153G-4,066G-3,916G-4,15G-3,828G-4,053G-3,801G-3,362G-3,316G | 258,84 | 237,34 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 195,86 G | 195,995G-6,531G-6,454G-6,288G-6,264G-6,512G-5,704G-5,719G-5,664G-5,736G-5,51G-5,596G-5,435G-5,196G-5,121G | 197,81 | 175,18 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 237,07 G | 237,331G-7,754G-8,008G-7,748G-7,731G-8,022G-6,921G-6,869G-6,917G-7,153G-6,625G-6,681G-6,628G-6,301G-6,205G | 238,31 | 210,03 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 59,47 G | 59,486G-9,442G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,451G-9,466G-9,466G-9,466G-9,466G-9,48G | 59,56 | 58,88 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 124,36 G | 124,323G-4,441G-4,441G-4,441G-4,421G-4,481G-4,345G-4,318G-4,252G-4,225G-4,225G-4,248G-4,288G-4,288G-4,288G | 126,48 | 122,47 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,6 G | 106,594G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G | 106,6 | 104,89 |
| 2 | Euro 1,03 | Euro 1,08 | 15.04.24 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 106,48 G | 106,478G-6,478G-6,478G-6,478G-6,478G-6,478G-6,329G-6,329G-6,329G-6,256G-6,246G-6,252G-6,249G-6,344G-6,344G | 108,01 | 105,32 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 199,65 G | 199,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G | 201,58 | 197,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 276,71 G | 276,587G-6,367G-6,2G-5,217G-5,022G-5,342G-5,177G-5,265G-5,51G-5,836G-5,251G-5,412G-5,248G-5,281G-5,118G | 280,14 | 249,34 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 269,12 G | 269,567G-9,201G-8,961G-8,782G-8,99G-9,246G-8,861G-9,112G-8,845G-8,723G-8,953G-9,005G-8,678G-8,666G-8,772G | 270,58 | 231,15 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 344,74 G | 342,756G-4,738G-4,993G-4,834G-5,08G-5,487G-3,068G-3,363G-3,368G-3,312G-3,319G-3,16G-3,144G-3,045G-3,169G | 345,49 | 294 |
| 10 | | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 134,96 G | 134,922G-4,904G-4,82G-4,678G-4,695G-4,815G-4,537G-4,593G-4,607G-4,554G-4,595G-4,657G-4,45G-4,506G-4,517G | 135,32 | 125,89 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 172,96 G | 172,955G-2,955G-2,955G-2,955G-2,955G-2,955G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G | 173,57 | 170,8 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 80,25 G | 80,076G-0,43G-0,478G-0,487G-0,424G-0,483G-0,327G-0,25G-0,247G-0,231G-0,253G-0,198G-0,198G-0,158G-0,159G | 82,04 | 78,13 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,18 G | 12,167G-2,177G-2,178G-2,178G-2,178G-2,178G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G | 12,29 | 11,86 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 214,21 G | 213,864G-4,241G-3,95G-3,6G-3,685G-3,903G-3,701G-3,597G-3,345G-3,32G-3,285G-3,349G-3,123G-3,142G-3,176G | 215,07 | 185,95 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 71,07 G | 71,321G-1,262G-1,262G-1,262G-1,262G-1,262G-1,182G-1,182G-1,182G-1,092G-1,112G-1,109G-1,102G-0,994G-0,994G | 73,02 | 69,99 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 232,03 G | 231,888G-2,454G-1,525G-1,179G-0,913G-0,928G-1,048G-0,986G-0,777G-1,053G-0,711G-0,879G-0,664G-0,255G-0,213G | 235,19 | 215,81 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 45,47 G | 45,484G-5,538G-5,591G-5,598G-5,586G-5,608G-5,627G-5,598G-5,557G-5,538G-5,553G-5,537G-5,53G-5,53G-5,523G | 47,13 | 44,33 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 100,92 G | 100,565G-0,903G-0,892G-0,784G-0,784G-0,885G-0,656G-0,705G-0,636G-0,66G-0,657G-0,616G-0,594G-0,572G-0,59G | 101,18 | 93,91 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,62 G | 6,61G-6,611G-6,616G-6,616G-6,616G-6,616G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G | 6,67 | 6,44 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 195,6 G | 196,177G-5,575G-5,357G-4,788G-4,527G-4,806G-5,068G-5,081G-5,274G-5,369G-4,979G-4,996G-5,049G-4,691G-4,593G | 198,44 | 176,68 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 170,19 G | 170,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 170,36 | 165,89 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 179,63 G | 180,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-79,553G-9,553G | 182,1 | 177,23 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 86,04 G | 85,84G-6,034G-6,037G-6,037G-6,037G-6,037G-5,989G-5,974G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G-5,937G | 86,79 | 83 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 190,4 G | 190,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,647G-0,647G-0,647G-0,647G-0,647G-0,647G-0,647G-0,174G-0,174G | 191,47 | 184,07 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 120,62 G | 120,068G-0,898G-0,822G-0,741G-0,707G-0,886G-0,506G-0,402G-0,028G-0,209G-19,729G-9,763G-9,666G-9,642G-9,632G | 124,93 | 108,86 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 149,2 G | 148,633G-9,783G-9,539G-9,472G-9,085G-9,451G-9,914G-9,97G-50,015G-0,43G-49,661G-9,594G-9,478G-9,177G-9,072G | 154,91 | 135,6 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 127,14 G | 127,077G-7,021G-6,868G-6,576G-6,464G-6,632G-6,58G-6,585G-6,589G-6,702G-6,627G-6,592G-6,614G-6,586G-6,601G | 127,25 | 112,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 98,44 G | 98,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,392G-8,392G | 99,8 | 97,12 |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | RIZE ETF Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 4,2 G | 4,204G-4,211G-4,1965G-4,1945G-4,2005G-4,2065G-4,191G-4,1955G-4,193G-4,1985G-4,176G-4,169G-4,175G-4,182G | 4,49 | 4,04 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 4,71 G | 4,7045G-4,707G-4,7G-4,7G-4,705G-4,7055G-4,7G-4,6985G-4,6725G-4,679G-4,668G-4,657G-4,661G-4,6615G | 4,8 | 4,24 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,2 G | 4,2125G-4,223G-4,2155G-4,21G-4,2205G-4,2225G-4,2165G-4,224G-4,2145G-4,2205G-4,189G-4,202G-4,1935G-4,199G | 4,72 | 3,94 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 127,96 G | 128,216G-8,173G-8,182G-8,134G-8,134G-8,134G-8,134G-8,134G-8,134G-8,044G-8,047G-8,044G-8,156G-7,921G-7,921G | 128,48 | 124,99 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 213,01 G | 212,096G-2,368G-2,412G-3,564G-3,434G-3,564G-3,562G-3,482G-3,366G-3,315G-3,302G-3,368G-3,129G-2,856G-2,89G | 214,66 | 187,89 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 82,76 G | 82,757G-2,764G-2,764G-2,718G-2,696G-2,695G-2,695G-2,695G-2,695G-2,642G-2,646G-2,643G-2,71G-2,71G-2,71G | 85,41 | 81,71 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 78,33 G | 78,254G-8,333G-8,255G-8,172G-8,047G-8,201G-8,156G-8,168G-8,223G-8,298G-8,092G-8,124G-8,127G-8,124G-8,094G | 78,64 | 70,19 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 240,97 G | 240,091G-1,234G-1,392G-39,733G-9,616G-9,691G-9,671G-9,655G-9,415G-9,286G-9,115G-9,267G-9,151G-9,318G-9,315G | 243,69 | 205,32 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 83,41 G | 82,563G-2,991G-3,031G-2,906G-2,838G-2,866G-2,817G-2,703G-2,685G-2,643G-2,735G-2,648G-2,707G-2,517G-2,657G | 90,33 | 69,71 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 101,15 G | 100,848G-1,591G-1,45G-1,311G-1,282G-1,424G-1,326G-1,355G-1,051G-1,116G-0,779G-0,853G-0,958G-0,679G-0,741G | 105,46 | 92,93 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 179,27 G | 178,93G-9,7G-9,44G-8,867G-8,81G-8,806G-8,877G-8,656G-8,905G-8,88G-8,358G-8,712G-8,41G-8,408G-8,371G | 185,85 | 173,18 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 373,57 G | 373,295G-4,959G-4,269G-3,547G-3,702G-4,031G-3,559G-3,934G-3,865G-1,651G-1,293G-1,389G-0,88G-0,056G-0,209G | 376,26 | 316,56 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 436,57 G | 437,629G-5,999G-5,539G-6,776G-6,678G-7,157G-6,663G-6,862G-6,694G-6,669G-6,919G-7,072G-6,496G-6,893G-6,946G | 447,36 | 390,84 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 386,89 G | 386,449G-7,006G-6,728G-5,944G-6,21G-6,569G-6,135G-6,35G-6,901G-6,797G-6,138G-6,091G-6,168G-6,161G-6,265G | 400,22 | 358,68 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 211,33 G | 211,244G-1,593G-1,766G-0,505G-0,482G-0,468G-0,485G-1,749G-1,549G-1,569G-1,561G-1,604G-1,445G-1,423G-1,443G | 211,77 | 189,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A1C43D | LU0491217419 | Robeco India Equities | 1 | 373,95 G | 374,46G-4,01G-4,75G-9,61G-8,39G-9,27G-8,89G-9,3G-8,62G-8,55G-8,72G-8,28G-8,28G-8,38G-8,38G | 379,61 | 333,76 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 606,09 G | 605,861G-6,085G-5,615G-4,804G-5,071G-5,743G-5,063G-5,631G-5,222G-5,09G-5,027G-5,275G-4,425G-4,68G-4,637G | 608,31 | 505,84 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 273,87 G | 273,938G-2,859G-3,031G-2,251G-2,084G-2,478G-2,37G-2,462G-2,119G-2,088G-2,206G-2,39G-2,082G-2,35G-2,285G | 284,19 | 237,99 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 310,14 G | 310,205G-9,929G-9,557G-8,788G-9,076G-9,292G-9,004G-9,22G-9,405G-9,602G-8,872G-9,137G-9,137G-9,282G-9,203G | 323,44 | 294,12 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 246,16 G | 246,157G-6,46G-6,292G-4,729G-5,11G-5,339G-5,231G-5,26G-5,406G-5,457G-4,95G-5,102G-5,058G-4,561G-4,485G | 246,78 | 225,54 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 260,8 G | 260,971G-1,357G-1,503G-0,065G-0,032G-0,011G-0,026G-1,641G-1,294G-1,356G-1,215G-1,425G-1,048G-1,126G-1,08G | 262,35 | 216,23 |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 58,44 G | 58,422G-8,429G-8,335G-7,996G-8,065G-8,173G-8,042G-8,147G-8,081G-8,083G-8,006G-8,103G-7,883G-7,877G-7,976G | 59,74 | 48,68 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 59,36 G | 59,35G-9,23G-9,13G-8,15G-8,16G-8,29G-8,15G-8,27G-8,2G-8,14G-8,14-8,2G-8,28G-8,07G-8,13G-8,14G | 60,34 | 48,87 |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. | 1 | 541,25 G | 541,1G-1,05G-1,4G-1G-0,95G-1,35G-0,85G-1,05G-0,9G-1,05G-0,95G-1G-0,7G-1,23G-2,53G | 570,43 | 483,05 |
| 1 | Euro 0,77 | Euro 1,06 | 17.04.24 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 96,5 G | 96,586G-6,586G-6,586G-6,586G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G | 98,03 | 95,36 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 107,41 G | 107,843G-7,843G-7,843G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-8,072G-7,643G-7,643G | 109,56 | 104,17 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 170 G | 170,448G-0,448G-0,448G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G | 170,88 | 164,79 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 180,79 G | 180,791G-0,637G-0,632G-0,413G-0,403G-0,459G-0,366G-0,369G-0,366G-0,446G-0,282G-0,369G-0,326G-0,342G-0,369G | 183,85 | 174,36 |
| 4 | Euro 4,02 | Euro 4,46 | 24.05.24 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 270,04 G | 270,04G-0,04G-0,04G-69,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 273,85 | 267,95 |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 233,33 G | 233,343G-2,897G-2,759G-1,921G-1,852G-2,788G-2,558G-2,386G-2,581G-2,65G-2,462G-2,538G-2,595G-2,689G-2,538G | 250,32 | 222,42 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,73 G | 0,734G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G-0,731G | 0,74 | 0,64 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 86,99 G | 87,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,293G-7,293G-7,293G-7,293G-7,293G-7,293G-7,293G-7,293G-6,968G-6,968G | 87,48 | 85,85 |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 319,03 G | 318,969G-8,84G-8,483G-8,087G-8,246G-8,794G-8,402G-8,702G-8,583G-8,473G-8,526G-8,585G-8,175G-8,361G-8,422G | 322,04 | 294,86 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 140 G | 140,223G-0,359G-0,448G-0,412G-0,366G-0,579G-0,579G-0,507G-0,54G-0,54G-0,568G-0,55G-0,515G-39,975G-9,946G | 141,98 | 136,82 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 60,29 G | 60,382G-0,39G-0,39G-0,39G-0,39G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,213G-0,205G | 60,55 | 59,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,25 G | 66,327G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,238G-6,246G-6,246G-6,246G-6,246G-6,246G-6,258G | 66,39 | 64,84 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,26 G | 51,321G-1,321G-1,321G-1,321G-1,321G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,241G-1,177G-1,177G | 51,75 | 50,39 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 71,35 G | 71,591G-1,676G-1,7G-1,686G-1,681G-1,775G-1,775G-1,742G-1,779G-1,755G-1,785G-1,746G-1,741G-1,466G-1,451G | 72,49 | 69,7 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 44,2 G | 44,168G-4,223G-4,179G-4,145G-4,152G-4,193G-4,156G-4,172G-4,164G-4,149G-4,155G-4,164G-3,831G-3,843G-3,853G | 44,22 | 36,96 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 202,65 G | 200,863G-0,982G-1,338G-2,575G-2,423G-2,697G-2,711G-2,596G-2,648G-2,546G-2,682G-2,694G-1,64G-1,583G-1,766G | 207,99 | 176 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 249,66 G | 249,848G-9,869G-9,88G-9,601G-9,534G-9,779G-9,673G-9,784G-9,158G-9,211G-9,202G-9,272G-8,315G-8,204G-8,347G | 254,76 | 229,91 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 274,44 G | 273,391G-1,7G-1,997G-2,011G-1,794G-1,948G-2,007G-1,914G-2,096G-2,109G-1,982G-1,857G-3,978G-3,687G-3,793G | 279,09 | 244,98 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 130,22 G | 130,335G-0,392G-0,454G-0,451G-0,494G-0,513G-0,538G-0,659G-0,317G-0,332G-0,371G-0,2G-29,582G-9,475G-9,359G | 136,92 | 124,3 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 47,37 G | 47,309G-7,434G-7,46G-7,45G-7,41G-7,45G-7,447G-7,427G-7,42G-7,243G-7,417G-7,417G-7,256G-7,228G-7,218G | 47,74 | 38,48 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,14 G | 43,15G-3,104G-3,207G-3,143G-3,12G-3,202G-3,202G-3,237G-3,145G-3,147G-3,148G-3,184G-2,991G-3,016G-2,992G | 43,48 | 35,09 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 269,38 G | 269,336G-8,782G-8,387G-7,431G-6,92G-7,389G-7,055G-7,079G-7,368G-7,566G-7,124G-7,247G-6,94G-7,022G-6,851G | 274,09 | 233,25 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 240,7 G | 240,834G-0,281G-39,912G-9,271G-8,561G-8,995G-8,819G-8,694G-8,563G-8,787G-8,419G-8,419G-7,839G-7,931G-7,839G | 244,78 | 208,43 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 271,38 G | 271,43G-1,362G-1,212G-0,924G-0,885G-1,222G-0,979G-1,012G-0,434G-0,579G-0,247G-0,405G-69,105G-9,108G-9,146G | 272,37 | 238,56 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 38,59 G | 38,546G-8,734G-8,713G-8,687G-8,733G-8,831G-8,813G-8,746G-8,836G-8,844G-8,702G-8,783G-8,841G-8,906G-8,921G | 45,5 | 37,99 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 33,34 G | 33,299G-3,452G-3,434G-3,43G-3,451G-3,545G-3,53G-3,462G-3,549G-3,555G-3,434G-3,51G-3,553G-3,609G-3,622G | 39,42 | 32,82 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 35,2 G | 35,244G-5,231G-5,231G-5,233G-5,238G-5,259G-5,337G-5,401G-5,42G-5,328G-5,375G-5,548G | 41,6 | 33 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 290,46 G | 288,161G-9,143G-8,887G-8,887G-8,876G-8,882G-8,874G-8,882G-8,548G-8,523G-8,256G-8,524G-9,251G-9,724G-9,686G | 313,32 | 250,47 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 64,68 G | 64,505G-4,456G-4,47G-4,396G-4,369G-4,46G-4,467G-4,496G-4,377G-4,381G-4,28G-4,351G-4,148G-4,315G-4,268G | 67,18 | 53,71 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 18,22 G | 18,189G-8,231G-8,234G-8,232G-8,212G-8,219G-8,22G-8,24G-8,251G-8,275G-8,217G-8,217G-8,048G-8,043G-8,013G | 19,29 | 16,15 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 38 G | 38,286G-8,185G-8,081G-7,93G-7,968G-8G-8,003G-8,002G-8,027G-8,051G-8,132G-8,147G-8,168G-8,137G-8,152G | 38,56 | 29,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 133,98 G | 134,024G-3,93G-3,784G-3,706G-3,725G-3,774G-3,717G-3,758G-3,722G-3,704G-3,721G-3,798G-3,961G-4,022G-4,015G | 136,45 | 131,52 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,36 G | 22,337G-2,345G-2,333G-2,308G-2,311G-2,333G-2,308G-2,325G-2,311G-2,303G-2,313G-2,311G-2,177G-2,185G-2,197G | 22,74 | 19,56 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 30,16 G | 30,151G-0,146G-0,135G-0,075G-0,087G-0,117G-0,085G-0,107G-0,201G-0,194G-0,202G-0,206G-0,046G-0,063G-0,069G | 30,65 | 26,19 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,08 G | 27,096G-7,075G-7,052G-7,031G-7,054G-7,063G-7,036G-7,062G-7,039G-7,019G-7,042G-7,051G-6,979G-6,991G-7,001G | 27,68 | 23,9 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 327,96 G | 328,501G-8,038G-8,817G-8,658G-7,608G-8,008G-8,003G-8,32G-7,898G-7,801G-7,681G-7,419G-8,119G-7,979G-7,979G | 331,22 | 266,15 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 295,06 G | 295,543G-5,128G-5,828G-5,685G-4,742G-5,101G-5,097G-5,382G-5,002G-4,915G-4,808G-4,572G-5,195G-5,069G-5,069G | 298,08 | 240,14 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 103,88 G | 103,863G-3,77G-3,721G-3,466G-3,501G-3,521G-3,491G-3,472G-3,501G-3,598G-3,453G-3,482G-3,277G-3,296G-3,267G | 104,81 | 96,95 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 41,75 G | 41,616G-1,627G-1,688G-1,649G-1,629G-1,686G-1,683G-1,689G-1,628G-1,638G-1,57G-1,586G-1,513G-1,6G-1,587G | 45,91 | 36,46 |
| 1 | Euro 6,33 | Euro 1,95 | 29.02.24 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 86,84 G | 86,893G-7,022G-7,068G-7,004G-6,969G-7,143G-7,122G-7,133G-7,074G-7,017G-6,993G-7,019G-6,777G-6,787G-6,78G | 87,16 | 78,04 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 131,29 G | 131,488G-1,333G-1,367G-1,303G-1,253G-1,402G-1,297G-1,311G-1,283G-1,348G-1,287G-1,238G-1,09G-1,052G-1,065G | 131,49 | 121,91 |
| 1 | US$ 4,51 | US$ 1,78 | 29.02.24 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 71,04 G | 70,932G-1,203G-1,242G-1,205G-1,184G-1,241G-1,205G-1,212G-1,207G-1,197G-1,132G-1,099G-1,074G-1,004G-1,011G | 71,42 | 68,26 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 116,82 G | 116,777G-6,972G-6,925G-6,833G-6,796G-6,878G-6,796G-6,837G-6,81G-6,843G-6,791G-6,797G-6,786G-6,73G-6,732G | 117,35 | 112,02 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 109,25 G | 109,234G-9,157G-9,109G-8,951G-8,953G-8,989G-8,953G-8,927G-8,948G-8,948G-8,912G-8,961G-9,005G-9,023G-9,019G | 109,32 | 105,55 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 108 G | 107,994G-7,917G-7,865G-7,714G-7,711G-7,76G-7,712G-7,706G-7,711G-7,721G-7,672G-7,714G-7,791G-7,784G-7,791G | 108,1 | 104,41 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 139,12 G | 139,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,117G-9,48G-9,48G-9,48G | 139,48 | 129,76 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 128,01 G | 127,983G-7,915G-7,862G-7,665G-7,668G-7,716G-7,676G-7,668G-7,708G-7,716G-7,645G-7,676G-7,863G-7,863G-7,848G | 128,01 | 119,92 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,01 G | 124G-3,926G-3,88G-3,681G-3,688G-3,734G-3,696G-3,688G-3,688G-3,757G-3,641G-3,696G-3,861G-3,876G-3,869G | 124,01 | 116,19 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,09 G | 137,106G-6,994G-6,975G-6,762G-6,654G-6,762G-6,759G-6,66G-6,608G-6,66G-6,549G-6,556G-7,03G-7,044G-7,063G | 138,04 | 128,95 |
| 1 | US$ 1,93 | US$ 3,62 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,96 G | 23,978G-4,03G-4,182G-4,175G-4,186G-4,252G-4,256G-4,217G-4,248G-4,266G-4,187G-4,232G-4,089G-4,109G-4,136G | 28,25 | 23,68 |
| 1 | Euro 0,09 | Euro 0,13 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,61 G | 5,611G-5,611G-5,609G-5,609G-5,609G-5,609G-5,609G-5,609G-5,609G-5,601G-5,602G-5,603G-5,629G-5,629G-5,629G | 5,72 | 5,55 |
| 1 | £ 0,17 | £ 0,14 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,25 G | 3,245G-3,25G-3,245G-3,236G-3,222G-3,233G-3,233G-3,233G-3,238G-3,242G-3,234G-3,235G-3,229G-3,226G-3,225G | 3,35 | 3,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,63 | Euro 0,77 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 29,97 G | 30,159G-0,09G-0,07G-29,966G-9,915G-9,955G-9,922G-9,913G-9,908G-9,935G-9,877G-9,892G-9,747G-9,761G-9,737G | 30,68 | 28,2 |
| 1 | US$ 0,64 | US$ 0,63 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,37 G | 15,363G-5,354G-5,355G-5,342G-5,33G-5,357G-5,356G-5,365G-5,35G-5,339G-5,339G-5,349G-5,288G-5,284G-5,274G | 15,46 | 12,85 |
| 1 | Yen 38,63 | Yen 42,39 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,44 G | 8,459G-8,468G-8,472G-8,46G-8,459G-8,465G-8,457G-8,455G-8,441G-8,439G-8,443G-8,451G-8,43G-8,382G-8,383G | 9,08 | 8,31 |
| 1 | Euro 0,77 | Euro 1,21 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 25,62 G | 25,817G-5,712G-5,73G-5,661G-5,584G-5,616G-5,598G-5,556G-5,554G-5,564G-5,522G-5,534G-5,506G-5,479G-5,461G | 26,35 | 24,13 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,19 G | 28,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,261G-8,261G-8,261G | 28,61 | 27,53 |
| 1 | Euro 0,05 | Euro 0,19 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,27 G | 7,26G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,26G-7,26G-7,257G-7,258G-7,258G-7,285G-7,285G-7,285G | 7,4 | 7,17 |
| 1 | Euro 0,06 | Euro 0,23 | 23.03.23 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,85 G | 8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,909G-8,876G-8,876G | 9,04 | 8,75 |
| 1 | US$ 0,64 | US$ 0,23 | 29.02.24 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,94 G | 18,966G-8,957G-8,966G-8,947G-8,934G-8,966G-8,965G-8,681G-8,957G-8,94G-8,947G-8,965G-8,893G-8,896G-8,884G | 19,2 | 16,11 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 36,73 G | 36,817G-6,763G-6,204G-6,727G-6,709G-6,763G-6,765G-6,791G-6,745G-6,721G-6,73G-6,755G-6,651G-6,667G-6,653G | 37,11 | 30,82 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 141,87 G | 142,181G-2,471G-2,585G-2,608G-2,57G-2,646G-2,57G-2,532G-2,562G-2,608G-2,623G-2,509G-2,824G-2,231G-2,231G | 142,94 | 135,56 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 122,41 G | 122,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-3,1G-2,642G-2,642G | 123,11 | 119,83 |
| 1 | £ 1,24 | £ 1,49 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 46,55 G | 46,399G-6,402G-6,427G-6,37G-6,353G-6,409G-6,423G-6,441G-6,358G-6,37G-6,286G-6,322G-6,079G-6,192G-6,17G | 48,33 | 38,63 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 273,74 G | 273,801G-3,97G-3,601G-3,276G-3,237G-3,577G-3,332G-3,366G-2,781G-2,956G-2,555G-2,717G-1,424G-1,427G-1,465G | 274,69 | 240,66 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 239,93 G | 239,984G-40,132G-39,781G-9,526G-9,538G-9,73G-9,546G-9,604G-9,108G-9,245G-8,895G-9,037G-7,899G-7,902G-7,935G | 240,99 | 211,63 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 56,08 G | 55,993G-6,122G-6,167G-6,161G-6,146G-6,176G-6,161G-6,131G-6,143G-6,161G-6,167G-6,122G-6,072G-6,048G-6,048G | 56,33 | 52,73 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 42,97 G | 43,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,081G-3,028G-2,922G-2,922G | 43,17 | 41,79 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,5 G | 25,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,668G-5,566G-5,566G | 26,05 | 24,92 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,17 G | 43,224G-3,195G-3,229G-3,183G-3,155G-3,23G-3,223G-3,25G-3,178G-3,172G-3,178G-3,205G-3,069G-3,095G-3,062G | 43,47 | 35,13 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 47,44 G | 47,342G-7,308G-7,112G-7,078G-7,025G-7,114G-7,089G-7,116G-7,072G-7,049G-7,095G-7,112G-7,102G-7,083G-7,07G | 47,63 | 38,4 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 41,82 G | 41,867G-1,839G-1,866G-1,82G-1,799G-1,861G-1,854G-1,886G-1,842G-1,819G-1,824G-1,847G-1,72G-1,731G-1,709G | 42,21 | 34,04 |
| 1 | Euro 0,04 | Euro 0,07 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,89 G | 2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,894G-2,894G-2,894G | 2,89 | 2,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,24 | US$ 0,1 | 29.02.24 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,7 G | 4,692G-4,703G-4,711G-4,709G-4,708G-4,71G-4,71G-4,707G-4,707G-4,708G-4,707G-4,706G-4,706G-4,7G-4,7G | 4,76 | 4,59 |
| 1 | US$ 0,61 | US$ 0,48 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,57 G | 6,578G-6,591G-6,596G-6,596G-6,593G-6,601G-6,597G-6,594G-6,597G-6,594G-6,596G-6,596G-6,594G-6,577G-6,577G | 6,61 | 6,26 |
| 1 | Euro 1,09 | Euro 1,79 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 29,52 G | 29,556G-9,503G-9,455G-9,326G-9,259G-9,337G-9,293G-9,299G-9,317G-9,361G-9,283G-9,289G-9,205G-9,181G-9,163G | 30,09 | 25,55 |
| 1 | US$ 2,04 | US$ 3,86 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,91 G | 25,845G-6,052G-6,118G-6,106G-6,122G-6,186G-6,179G-6,162G-6,195G-6,215G-6,108G-6,146G-6,014G-6,014G-6,074G | 30,46 | 25,51 |
| 1 | Euro 0,05 | Euro 0,1 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,14 G | 6,124G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,137G-6,158G-6,158G-6,158G | 6,24 | 6,05 |
| 1 | sfrs 1,69 | sfrs 1,75 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 52,09 G | 52,201G-2,11G-1,924G-1,752G-1,68G-1,764G-1,636G-1,704G-1,759G-1,774G-1,607G-1,609G-1,636G-1,581G-1,56G | 52,2 | 47,26 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,45 G | 14,466G-4,503G-4,511G-4,506G-4,505G-4,514G-4,514G-4,506G-4,505G-4,506G-4,511G-4,503G-4,503G-4,466G-4,466G | 14,54 | 13,79 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,7 G | 12,723G-2,756G-2,766G-2,758G-2,756G-2,766G-2,764G-2,758G-2,766G-2,758G-2,767G-2,756G-2,756G-2,723G-2,723G | 12,79 | 12,18 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19 G | 18,99G-8,99G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,99G-8,986G-8,983G-8,986G-9,054G-9,054G-9,054G | 19,2 | 18,74 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,82 G | 16,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,886G-6,942G-6,879G-6,879G | 17,06 | 16,64 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 46,39 G | 46,437G-6,334G-6,296G-6,172G-6,072G-6,172G-6,118G-6,121G-6,151G-6,19G-6,125G-6,1G-6,104G-6,056G-6,022G | 47,43 | 40,09 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 39,99 G | 39,936G-9,988G-9,934G-9,814G-9,721G-9,802G-9,76G-9,753G-9,788G-9,828G-9,752G-9,76G-9,648G-9,62G-9,588G | 40,87 | 34,57 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 57,6 G | 57,689G-7,585G-7,496G-7,229G-7,119G-7,249G-7,171G-7,174G-7,204G-7,295G-7,151G-7,166G-7,041G-6,971G-6,92G | 58,72 | 49,56 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7 G | 7,015G-7,018G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,01G-7,01G-7,01G-7,03G-7,013G-7,013G | 7,03 | 6,92 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,82 G | 6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,834G-6,834G | 6,83 | 6,74 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,58 G | 7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,618G-7,589G-7,589G | 7,62 | 7,48 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,35 G | 10,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,39G-0,39G-0,39G | 10,58 | 10,24 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,17 G | 38,41G-8,394G-8,336G-8,216G-8,144G-8,223G-8,171G-8,148G-8,147G-8,181G-8,111G-8,124G-8,071G-7,945G-7,922G | 39,12 | 35,93 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,9 G | 32,017G-2,045G-1,987G-1,883G-1,798G-1,858G-1,826G-1,815G-1,828G-1,849G-1,789G-1,794G-1,698G-1,605G-1,578G | 32,68 | 29,96 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,11 G | 10,13G-0,153G-0,164G-0,157G-0,158G-0,163G-0,163G-0,155G-0,163G-0,155G-0,164G-0,153G-0,156G-0,124G-0,124G | 10,23 | 9,88 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 13,03 G | 13,013G-3,043G-3,053G-3,048G-3,048G-3,057G-3,057G-3,048G-3,057G-3,048G-3,053G-3,043G-3,08G-3,074G-3,078G | 13,09 | 12,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 53,62 G | 53,662G-3,463G-3,424G-3,299G-3,242G-3,313G-3,263G-3,244G-3,285G-3,316G-3,221G-3,259G-3,203G-3,033G-3,014G | 55,5 | 48,63 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 45,81 G | 45,855G-5,679G-5,639G-5,542G-5,491G-5,541G-5,505G-5,495G-5,532G-5,555G-5,471G-5,516G-5,458G-5,317G-5,295G | 47,43 | 41,65 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,28 G | 10,303G-0,278G-0,311G-0,297G-0,277G-0,292G-0,292G-0,275G-0,26G-0,238G-0,239G-0,24G-0,23G-0,217G-0,217G | 11,11 | 10,05 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,53 G | 12,522G-2,545G-2,544G-2,535G-2,518G-2,533G-2,523G-2,517G-2,494G-2,488G-2,498G-2,505G-2,485G-2,473G-2,473G | 13,43 | 12,26 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 38,88 G | 38,904G-8,988G-8,945G-9,21G-9,243G-9,342G-9,323G-9,302G-9,332G-9,353G-9,237G-9,313G-9,083G-9,141G-9,163G | 46,01 | 38,41 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,69 G | 20,725G-0,69G-0,65G-0,633G-0,63G-0,649G-0,648G-0,66G-0,64G-0,632G-0,635G-0,648G-0,634G-0,641G-0,636G | 20,85 | 17,28 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 17,04 G | 17,035G-7,021G-7,027G-7,008G-7,001G-7,028G-7,028G-7,04G-7,019G-7,009G-7,014G-7,02G-6,94G-6,948G-6,948G | 17,15 | 14,28 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 63,04 G | 63,054G-3,026G-2,935G-2,677G-2,515G-2,665G-2,552G-2,529G-2,584G-2,555G-2,442G-2,469G-2,514G-2,469G-2,448G | 63,54 | 57,09 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,35 G | 21,384G-1,427G-1,444G-1,448G-1,442G-1,459G-1,448G-1,442G-1,441G-1,448G-1,444G-1,433G-1,47G-1,397G-1,402G | 21,5 | 20,59 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 303,82 G | 302,549G-4,49G-4,438G-4,319G-4,359G-4,694G-4,421G-4,499G-4,032G-4,03G-4,099G-4,075G-1,49G-1,239G-1,374G | 304,69 | 244,26 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 121,17 G | 121,154G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,18G-1,18G | 121,18 | 119,02 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 119,06 G | 119,054G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,394G-9,394G-9,394G | 119,39 | 117,03 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,11 G | 20,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,179G-0,179G-0,179G | 20,19 | 19,64 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 64,85 G | 64,455G-4,209G-4,281G-4,331G-4,249G-4,412G-4,24G-4,22G-4,328G-4,29G-4,203G-4,185G-4,243G-4,128G-4,147G | 66,64 | 53,58 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 57,25 G | 56,965G-6,777G-6,686G-6,683G-6,691G-6,686G-6,686G-6,682G-6,645G-6,636G-6,654G-6,656G-6,798G-6,86G-6,838G | 58,83 | 47,45 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 43,22 G | 42,997G-3,027G-3,046G-2,997G-2,991G-3,048G-3,058G-3,045G-3,028G-2,996G-2,933G-2,963G-2,891G-2,985G-2,982G | 47,45 | 37,68 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 55,32 G | 55,387G-5,242G-5,116G-4,933G-4,798G-4,901G-4,873G-4,837G-4,939G-4,953G-4,834G-4,844G-4,884G-4,827G-4,818G | 55,39 | 51,44 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 85,75 G | 86,206G-5,82G-5,866G-5,837G-5,702G-5,888G-5,836G-5,828G-5,878G-5,979G-5,802G-5,828G-5,519G-5,361G-5,413G | 89,87 | 77,37 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 76,28 G | 76,345G-6,193G-6,117G-5,814G-5,692G-5,856G-5,804G-5,802G-5,859G-5,932G-5,734G-5,758G-5,704G-5,685G-5,695G | 79,58 | 68,78 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,48 G | 13,493G-3,524G-3,534G-3,537G-3,525G-3,544G-3,533G-3,526G-3,533G-3,526G-3,534G-3,524G-3,526G-3,492G-3,492G | 13,56 | 12,89 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 41,77 G | 41,77G-1,702G-1,632G-1,459G-1,366G-1,459G-1,404G-1,412G-1,465G-1,5G-1,389G-1,389G-1,279G-1,298G-1,264G | 42,53 | 36,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,55 | US$ 0,27 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | Euro 0,4 | Euro 0,84 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,07 G | 12,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,066G-2,111G-2,111G-2,111G | 12,51 | 11,5 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,38 G | 21,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,458G-1,458G-1,458G | 22,17 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,93 G | 18,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,998G-8,998G | 19,63 | 18,19 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 25,73 G | 25,733G-5,733G-5,753G-5,748G-5,743G-5,748G-5,748G-5,748G-5,723G-5,723G-5,713G-5,713G-5,752G-5,953G-5,953G | 26,59 | 24,66 |
| 1 | Euro 1,68 | Euro 0,87 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,77 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,96 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,08 G | 25,039G-5,094G-5,112G-5,112G-5,1G-5,118G-5,114G-5,101G-5,102G-5,107G-5,121G-5,094G-5,116G-5,111G-5,114G | 25,61 | 24,66 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 30,13 G | 30,082G-0,143G-0,175G-0,172G-0,164G-0,18G-0,172G-0,164G-0,162G-0,172G-0,175G-0,159G-0,177G-0,165G-0,173G | 30,73 | 29,61 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,69 G | 22,661G-2,687G-2,682G-2,661G-2,656G-2,666G-2,661G-2,655G-2,655G-2,652G-2,647G-2,647G-2,7G-2,799G-2,799G | 22,8 | 22,12 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,15 G | 25,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,234G-5,234G-5,234G | 25,24 | 24,49 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 23,66 G | 23,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,672G-3,672G-3,672G | 24,6 | 23,58 |
| 1 | Euro 0,05 | Euro 0,09 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,76 G | 3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,769G-3,769G | 3,77 | 3,72 |
| 1 | Euro 1,32 | Euro 2,22 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 34 G | 34,031G-3,901G-3,87G-3,805G-3,777G-3,807G-3,779G-3,769G-3,795G-3,82G-3,749G-3,771G-3,669G-3,633G-3,609G | 35,19 | 30,83 |
| 1 | Euro 1,17 | Euro 1,94 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 32,28 G | 32,341G-2,218G-2,176G-2,075G-2,06G-2,093G-2,048G-2,024G-2,03G-2,054G-2,014G-2,016G-2,087G-2,065G-2,048G | 33,03 | 27,91 |
| 1 | Euro 1,29 | Euro 2,18 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 36,73 G | 36,781G-6,723G-6,661G-6,501G-6,425G-6,507G-6,459G-6,467G-6,479G-6,543G-6,437G-6,445G-6,351G-6,329G-6,293G | 37,44 | 31,61 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 3,97 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 56,5 G | 57,11G-7,07G-7,22G-7,2G-7,2G-7,28G-7,32G | 59,6 | 51,3 |
| 1 | Euro 2,45 | Euro 3,53 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 68,89 G | 69,033G-8,866G-8,839G-8,807G-8,807G-8,809G-8,807G-8,811G-8,786G-8,795G-8,806G-8,805G-8,747G-8,732G-8,742G | 69,17 | 66,72 |
| 1 | Euro 0,32 | Euro 0,81 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 14,28 G | 14,253G-4,289G-4,291G-4,294G-4,273G-4,279G-4,28G-4,297G-4,312G-4,333G-4,277G-4,278G-4,157G-4,151G-4,122G | 15,11 | 12,65 |
| 1 | Euro 1,72 | Euro 1,43 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 95,2 G | 95,165G-5,097G-5,073G-4,934G-4,931G-4,943G-4,931G-4,931G-4,948G-4,972G-4,896G-4,931G-5,083G-5,077G-5,077G | 95,2 | 89,35 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 147,61 G | 147,621G-7,501G-7,476G-7,276G-7,138G-7,283G-7,251G-7,17G-7,128G-7,174G-7,022G-7,05G-7,542G-7,556G-7,577G | 148,93 | 138,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 135,08 G | 135,08G-5,012G-4,948G-4,738G-4,638G-4,741G-4,735G-4,667G-4,59G-4,667G-4,532G-4,538G-5,018G-5,018G-5,038G | 136,02 | 127,07 |
| 1 | Euro 2,07 | Euro 3,35 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,9 G | 105,878G-5,776G-5,673G-5,498G-5,413G-5,477G-5,435G-5,354G-5,319G-5,362G-5,319G-5,371G-5,896G-5,931G-5,901G | 107,02 | 100,02 |
| 1 | Euro 1,94 | Euro 3,12 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,32 G | 98,327G-8,235G-8,113G-7,974G-7,918G-7,954G-7,914G-7,847G-7,808G-7,863G-7,808G-7,855G-8,342G-8,346G-8,342G | 99,09 | 93,09 |
| 1 | Euro 1,91 | Euro 3,08 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,93 G | 96,904G-6,787G-6,693G-6,568G-6,502G-6,564G-6,498G-6,451G-6,389G-6,432G-6,392G-6,439G-6,935G-6,951G-6,923G | 97,66 | 91,79 |
| 1 | Euro 2,1 | Euro 2,63 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,5 G | 29,823G-9,785G-9,752G-9,665G-9,621G-9,672G-9,653G-9,651G-9,675G-9,684G-9,64G-9,64G-9,599G-9,608G-9,599G | 30,41 | 28,19 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,72 G | 18,726G-8,699G-8,667G-8,651G-8,655G-8,668G-8,651G-8,657G-8,634G-8,621G-8,637G-8,658G-8,559G-8,564G-8,574G | 19,25 | 16,78 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 16,67 G | 16,641G-6,679G-6,682G-6,681G-6,662G-6,668G-6,669G-6,688G-6,697G-6,726G-6,667G-6,667G-6,511G-6,506G-6,468G | 17,66 | 14,8 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 0,56 | Euro 1,07 | 23.05.24 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 47,61 G | 47,729G-7,729G-7,729G-7,729G-7,729G-7,729G-7,729G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,579G-7,579G | 48,66 | 46,3 |
| 1 | Euro 0,88 | Euro 1,2 | 23.05.24 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 30,97 G | 30,942G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,933G-0,926G-0,926G-1,005G-1,005G-1,005G | 32,09 | 29,66 |
| 1 | Euro 0,54 | Euro 0,55 | 23.05.24 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 108,54 G | 109,695G-9,402G-9,489G-9,688G-9,81G-9,877G-9,854G-9,946G-9,642G-9,715G-9,515G-9,593G-9,665G-9,579G-9,721G | 112,55 | 102,29 |
| 1 | Euro 9,59 | Euro 9,04 | 23.05.24 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 409,88 G | 410,289G-8,84G-8,459G-7,257G-6,531G-7,259G-6,858G-6,819G-7,273G-7,592G-6,818G-7,108G-7,063G-6,942G-6,945G | 421,62 | 371,73 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 84,26 G | 84,178G-4,494G-4,45G-4,346G-4,382G-4,472G-4,208G-4,262G-4,214G-4,18G-4,123G-4,18G-4,031G-3,889G-3,926G | 84,7 | 73,43 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,32 G | 7,325G-7,314G-7,306G-7,279G-7,268G-7,281G-7,272G-7,269G-7,278G-7,283G-7,268G-7,271G-7,269G-7,273G-7,271G | 7,35 | 6,52 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 22,04 G | 22,046G-2,003G-1,975G-1,937G-1,876G-1,925G-1,888G-1,911G-1,919G-1,94G-1,885G-1,904G-1,908G-1,908G-1,9G | 22,23 | 18,06 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 20,1 G | 20,023G-0,144G-0,14G-0,118G-0,112G-0,128G-0,19G-0,2G-0,188G-0,202G-0,202G-0,198G-0,198G-0,198G-0,198G | 20,61 | 17,58 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 122,98 G | 122,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 123,01 | 121,12 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 777,75 G | 777,118G-7,753G-7,673G-7,534G-7,402G-7,398G-7,443G-7,376G-7,164G-3,588G-3,518G-7,406G-7,174G-7,188G-7,243G | 778,48 | 746,97 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 518,82 G | 519,213G-9,752G-24,812G-4,699G-(ausg) | 549,94 | 483,78 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 17,74 G | 17,81G-7,716G-7,711G-7,658G-7,631G-7,66G-7,64G-7,693G-7,7G-7,713G-7,69G-7,691G-7,686G-7,695G-7,686G | 17,99 | 15,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,41 G | 15,403G-5,419G-5,422G-5,422G-5,419G-5,422G-5,422G-5,409G-5,406G-5,402G-5,406G-5,402G-5,402G-5,414G-5,414G | 15,72 | 15,24 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 24,23 G | 24,212G-4,235G-4,212G-4,184G-4,191G-4,215G-4,193G-4,235G-4,229G-4,226G-4,215G-4,224G-4,196G-4,197G-4,2G | 24,3 | 21,1 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,79 G | 11,766G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,785G-1,785G | 11,79 | 11,6 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 17,27 G | 17,269G-7,234G-7,219G-7,189G-7,22G-7,239G-7,226G-7,168G-7,181G-7,172G-7,168G-7,186G-7,144G-7,151G-7,161G | 17,41 | 14,84 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,64 G | 22,686G-2,652G-2,658G-2,65G-2,65G-2,633G-2,638G-2,664G-2,667G-2,673G-2,66G-2,678G-2,656G-2,665G-2,667G | 22,9 | 21,33 |
| 1 | Euro 0,43 | Euro 0,45 | 28.03.24 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,43 G | 15,439G-5,409G-5,401G-5,366G-5,332G-5,359G-5,343G-5,362G-5,376G-5,381G-5,358G-5,364G-5,361G-5,351G-5,348G | 15,74 | 14,48 |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,68 G | 11,67G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G-1,667G | 11,81 | 11,48 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 593,01 G | 591,166G-1,74G-0,774G-88,734G-7,968G-8,684G-7,841G-7,85G-7,746G-8,449G-7,445G-7,444G-7,443G-7,553G-7,36G | 593,52 | 460,13 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 261,53 G | 261,284G-1,351G-1,153G-1,002G-1,163G-1,33G-1,149G-1,281G-1,086G-1,124G-0,677G-0,736G-0,808G-0,097G-0,136G | 271 | 241,68 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 253,89 G | 253,872G-3,689G-3,666G-3,351G-3,423G-3,711G-3,358G-3,581G-3,541G-3,396G-3,445G-3,626G-3,204G-3,348G-3,386G | 254,8 | 233,82 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 436,11 G | 435,836G-5,732G-5,385G-4,932G-5,073G-5,472G-5,082G-5,128G-4,941G-5,097G-4,648G-4,785G-4,784G-4,932G-5,02G | 454,92 | 406,62 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 2,01 | US$ 0,99 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,8 G | 26,602G-6,932G-7,022G-7,031G-7,015G-7,05G-7,033G-7,018G-6,984G-6,989G-6,868G-6,868G-6,858G-6,864G | 27,05 | 25,62 |
| 4 | US$ 0,05 | US$ 0,15 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,94 G | 42,942G-3,131G-3,175G-3,135G-3,134G-3,162G-3,162G-3,201G-3,227G-3,257G-3,184G-3,188G-3,188G-3,188G | 43,3 | 40,8 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 175,82 G | 175,24G-5,7G-5,96G-5,06G-5,36G-5,36G-5,22G-5G-5,4G-5,4G-5,1G-5,16G-5,22G-5,06G | 188,34 | 154,72 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 221,55 G | 221,45G-1,7G-1,6G-1,05G-0,95G-1,25G-0,8G-1,05G-1,75G-0,85G-0,25G-0,35G-0,4G-0,25G | 225,7 | 204,9 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 205,95 G | 205,6G-6,75G-6,1G-5,55G-5,3G-6,05G-5,9G-6,05G-5,8G-5,65G-5,15G-4,85G-4,75G-4,6G | 223,15 | 184,48 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 312,25 G | 311,8G-2,6G-1,85G-9,9G-10,45G-0G-0,55G-0,65G-0,85G-0,75G-9,65G-9,8G-9,9G-9,6G | 316,55 | 275,25 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 84,84 G | 84,81G-5,02G-4,42G-4,1G-3,97G-4,23G-4,15G-4,15G-4,05G-4,09G-3,86G-3,89G-3,93G-3,85G | 87,06 | 71,35 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 232,5 G | 232,45G-3,4G-2,95G-2,1G-1,9G-2,35G-1,9G-2,25G-2,9G-2,45G-1,85G-1,95G-2,05G-1,8G | 233,95 | 200,65 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 314,05 G | 313,35G-4G-2,6G-1,75G-1,15G-1,75G-1,4G-1,35G-1,5G-1,45G-0,25G-0,4G-0,5G-0,2G | 323,4 | 271,6 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 147,82 G | 147,6G-7,56G-7,34G-6,7G-6,7G-6,64G-6,26G-6,26G-6,4G-6,74G-6,48G-6,32G-6,46G-6,44G | 150,92 | 116,44 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 313,4 G | 312,9G-3,3G-2,7G-1,4G-0,8G-1G-0,45G-0,05G-0,1G-0,3G-8,95G-9,1G-9,2G-8,9G | 326,1 | 274,8 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 64,08 G | 64,08G-4,18G-4,21G-4G-3,93G-3,96G-3,91G-3,81G-3,89G-3,89G-3,75G-3,77G-3,81G-3,77G | 65,17 | 59,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 163,38 G | 163,28G-3,56G-3,56G-3,54G-3,02G-3,64G-3,92G-3,7G-3,6G-3,34G-2,98G-3,06G-3,16G-2,98G | 171,62 | 149,32 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 26,49 G | 26,42G-6,56G-6,46G-6,38G-6,445G-6,38G-6,395G-6,365G-6,365G-6,22G-6,235G-6,25G-6,23G | 28,35 | 24,24 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 31,93 G | 31,795G-1,935G-1,97G-1,98G-1,96G-2,005G-2,05G-2,04G-2,045G-2,005G-1,9G-1,84G-1,83G-1,745G | 34,96 | 27,43 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 44,62 G | 44,585G-4,705G-4,74G-4,755G-4,745G-4,77G-4,72G-4,77G-4,52G-4,5G-4,39G-4,48G-4,48G-4,485G | 45,15 | 39,17 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 40,46 G | 40,41G-0,59G-0,605G-0,6G-0,595G-0,64G-0,63G-0,625G-0,525G-0,5G-0,345G-0,37G-0,385G-0,41G | 41,85 | 36 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 39,03 G | 38,9G-9,095G-9,12G-9,115G-9,11G-9,145G-9,13G-9,125G-9,175G-9G-8,9G-8,825G-8,88G-8,82G | 40,26 | 32,72 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 36,52 G | 36,44G-6,605G-6,655G-6,67G-6,665G-6,705G-6,685G-6,675G-6,865G-6,76G-6,685G-6,68G-6,69G-6,62G | 36,87 | 32,84 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 56,73 G | 56,67G-6,69G-6,66G-6,75G-6,78G-6,75G-6,73G-6,72G-6,63G-6,64G-6,53G-6,54G-6,54G-6,56G | 57,64 | 50,8 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 57,57 G | 57,42G-7,3G-7,3G-7,2G-7,14G-7,2G-7,17G-7,15G-6,98G-6,97G-7,06G-7,06G-7,08G-7,09G | 60,01 | 52,13 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 43,1 G | 43,135G-3,25G-3,16G-3,12G-3,11G-3,17G-3,13G-3,14G-3,29G-3,18G-3,205G-3,175G-3,195G-3,105G | 43,4 | 39,86 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 47,36 G | 47,25G-7,475G-7,42G-7,4G-7,36G-7,4G-7,38G-7,49G-7,47G-7,42G-7,25G-7,165G-7,155G-7,065G | 51,53 | 41,61 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 59,2 G | 59,16G-9,16G-9,03G-8,89G-8,91G-9G-8,95G-8,95G-8,77G-8,75G-8,85G-8,92G-8,92G-8,93G | 59,8 | 51,25 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 61,37 G | 61,36G-1,46G-1,3G-1,24G-1,23G-1,28G-1,24G-1,26G-1,05G-1,12G-1,09G-1,07G-1,09G-1,11G | 62,36 | 53,94 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 51,78 G | 51,82G-2G-1,86G-1,9G-1,9G-1,86G-1,77G-1,81G-2,23G-2,07G-2,09G-2G-2,07G-2,07G | 52,23 | 41,7 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 46,07 G | 45,97G-5,995G-6,03G-6,04G-5,99G-6,03G-6,08G-6,06G-6,05G-5,9G-5,93G-5,875G-5,925G-5,875G | 47,61 | 40,07 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 63,69 G | 63,7G-3,84G-3,78G-3,69G-3,86G-3,87G-3,78G-3,89G-3,98G-4,03G-3,93G-3,69G-3,79G-3,83G | 65,65 | 58,23 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 158,62 G | 158,84G-9,12G-7,94G-7,4G-8G-8,12G-7,62G-7,88G-7,52G-8,12G-7,66G-7,22G-7,28G-7,3G | 162,02 | 116,44 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 58,33 G | 58,49G-8,68G-8,57G-8,54G-8,5G-8,57G-8,5G-8,5G-8,66G-8,5G-8,59G-8,54G-8,58G-8,59G | 58,68 | 52,67 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 53,84 G | 53,95G-4,01G-4,05G-4,05G-4,09G-4,07G-4,09G-4,15G-3,85G-4,04G-3,93G-3,93G-3,82G-3,94G | 56,47 | 49,77 |
| 4 | US$ 0,66 | US$ 0,84 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 20,92 G | 20,901G-1,028G-1,086G-1,097G-1,079G-1,09G-1,109G-1,085G-1,002G-0,972G-0,93G-0,927G-0,924G-0,937G | 21,43 | 19,45 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,82 G | 29,821G-9,844G-9,874G-9,879G-9,878G-9,883G-9,881G-9,878G-9,863G-9,868G-9,84G-9,84G-9,84G-9,84G | 29,89 | 29,42 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 93,36 G | 93,36G-3,65G-3,62G-3,56G-3,57G-3,6G-3,59G-3,61G-3,3G-3,46G-3,15G-3,12G-3,04G-3,15G | 95,99 | 86,28 |
| 4 | US$ 1,41 | US$ 1,24 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41,87 G | 41,69G-1,78G-1,8G-1,74G-1,685G-1,785G-1,765G-1,75G-1,69G-1,65G-1,57G-1,52G-1,53G-1,505G | 43,41 | 38,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 0,97 | US$ 0,3 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,89 G | 28,875G-8,96G-8,965G-8,945G-8,905G-8,94G-8,95G-8,935G-8,925G-8,91G-8,865G-8,835G-8,865G-8,845G | 29,74 | 27,36 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 75,47 G | 75,38G-5,38G-5,21G-4,99G-4,98G-5,02G-4,94G-4,92G-4,98G-5,01G-4,86G-4,91G-4,92G-4,83G | 77,71 | 66,6 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 67,72 G | 67,67G-7,92G-7,99G-8,01G-7,97G-8,06G-8,04G-8,02G-8,09G-8G-7,79G-7,79G-7,8G-7,78G | 68,09 | 62,32 |
| 4 | US$ 0,91 | US$ 0,28 | 24.06.24 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 29,69 G | 29,68G-9,72G-9,735G-9,71G-9,715G-9,73G-9,725G-9,725G-9,65G-9,65G-9,59G-9,68G-9,655G-9,625G | 30,8 | 28,31 |
| 4 | US$ 1,12 | US$ 0,43 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 66,53 G | 66,39G-6,62G-6,71G-6,72G-6,71G-6,74G-6,74G-6,74G-6,79G-6,73G-6,58G-6,58G-6,58G-6,58G | 67,51 | 61,94 |
| 4 | Euro 2,11 | Euro 2,97 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,52 G | 51,524G-1,62G-1,588G-1,57G-1,572G-1,586G-1,576G-1,608G-1,568G-1,564G-1,482G-1,484G-1,484G-1,484G | 52,86 | 50,66 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,04 G | 51,052G-1,112G-1,126G-1,148G-1,13G-1,136G-1,136G-1,126G-1,11G-1,094G-1,058G-1,06G-1,058G-1,06G | 51,15 | 50,63 |
| 4 | US$ 0,67 | US$ 0,63 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,62 G | 13,596G-3,604G-3,634G-3,63G-3,612G-3,634G-3,626G-3,632G-3,592G-3,596G-3,568G-3,548G-3,554G-3,54G | 13,75 | 11,36 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 208,4 G | 208,2G-8,55G-8,3G-8,1G-8,25G-8,4G-8,25G-8,35G-8,15G-8,25G-7,95G-7,75G-7,8G-7,8G | 209,1 | 179,42 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 211,5 G | 211,3G-1,7G-1,45G-1,3G-1,4G-1,6G-1,3G-1,45G-1,25G-1,35G-1G-0,8G-0,85G-0,85G | 212,3 | 183,46 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 59,33 G | 59,256G-9,042G-9,314G-9,292G-9,254G-9,36G-9,364G-9,38G-9,242G-9,248G-9,184G-9,086G-9,126G-9,076G | 59,78 | 50,63 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 112,54 G | 112,44G-3,44G-3,38G-3,42G-3,32G-3,48G-3,38G-3,42G-3,4G-3,44G-2,84G-2,68G-2,74G-2,66G | 113,58 | 98,89 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 72,38 G | 72,27G-2,34G-2,31G-2,3G-2,23G-2,32G-2,3G-2,34G-2,23G-2,22G-2,13G-2,01G-2,06G-2G | 73,05 | 58,96 |
| 4 | US$ 2,28 | US$ 3,1 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 88,01 G | 87,934G-8,306G-8,694G-8,76G-8,7G-8,766G-8,79G-8,726G-8,586G-8,574G-8,116G-8,132G-8,1G-8,12G | 88,97 | 84,89 |
| 4 | Euro 0,33 | Euro 0,8 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,06 G | 54,056G-4,266G-4,284G-4,316G-4,296G-4,288G-4,276G-4,236G-4,184G-4,148G-4,082G-4,082G-4,082G-4,082G | 55,33 | 53,45 |
| 4 | Euro 0,24 | Euro 0,63 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 55,85 G | 55,85G-5,95G-6,146G-6,152G-6,132G-6,128G-6,098G-6,054G-6G-5,942G-5,852G-5,852G-5,852G-5,852G | 57,41 | 55,1 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,64 G | 52,644G-2,746G-2,84G-2,804G-2,804G-2,862G-2,798G-2,786G-2,704G-2,704G-2,702G-2,702G-2,702G-2,702G | 53,44 | 51,8 |
| 4 | US$ 1,72 | US$ 2,56 | 01.08.23 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 90,46 G | 90,372G-0,4G-0,758G-0,816G-0,74G-0,798G-0,826G-0,756G-0,632G-0,606G-0,496G-0,514G-0,488G-0,538G | 90,92 | 87,13 |
| 4 | US$ 2,19 | US$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 50,73 G | 50,73G-1,018G-1,06G-1,08G-1,06G-1,168G-1,172G-1,184G-1,128G-1,164G-1,016G-1,016G-1,016G-1,016G | 53 | 50,21 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 83,2 G | 83,37G-3,46-3,53G-3,56G-3,58G-3,61G-3,62G-3,64G-3,74G-3,34G-3,48G-3,26G-3,21G-3,14G-3,35G | 86,06 | 74,88 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 79,78 G | 79,56G-80,02G-79,87G-9,5G-9,31G-9,6G-9,57G-9,56G-9,65G-9,62G-9,25G-9,3G-9,31G-9,3G | 80,53 | 69,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,57 G | 24,52G-4,555G-4,485G-4,445G-4,41G-4,47G-4,485G-4,465G-4,475G-4,51-4,475G-4,435G-4,45G-4,455G-4,425G | 25,21 | 22,31 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,4 G | 12,37G-2,414G-2,402G-2,326G-2,312G-2,358G-2,362G-2,364G-2,364G-2,354G-2,312G-2,322G-2,322G-2,322G | 12,47 | 11,25 |
| 4 | US$ 4,42 | US$ 1,63 | 24.06.24 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 512,28 G | 512,1G-2,68G-2,18G-1,98G-2,6G-2,82G-2,28G-2,8G-2,18G-2,62G-2,14G-1,34G-1,52G-1,8G | 514,94 | 427,9 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,08 G | 10,0785G-0,0715G-0,1145G-0,1145G-0,1145G-0,117G-0,1155G-0,1155G-0,1085G-0,1115G-0,082G-0,082G-0,082G-0,082G | 10,12 | 9,9 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 12,34 G | 12,33G-2,3875G-2,3725G-2,369G-2,383G-2,391G-2,376G-2,39G-2,3735G-2,384G-2,331G-2,3355G-2,318G-2,3175G | 12,44 | 11 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 11,73 G | 11,7365G-1,796G-1,774G-1,757G-1,7755G-1,773G-1,7665G-1,7775G-1,7645G-1,767G | 11,85 | 10,24 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 30,98 G | 30,984G-1,09G-1,171G-1,171G-1,171G-1,174G-1,174G-1,171G-1,171G-1,171G-1,036G-1,036G-1,036G-1,036G | 31,21 | 29,92 |
| 4 | US$ 0,55 | US$ 0,19 | 02.05.24 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 17,6 G | 17,578G-7,628G-7,624G-7,606G-7,598G-7,616G-7,608G-7,616G-7,602G-7,602G-7,554G-7,548G-7,554G-7,55G | 17,93 | 16,82 |
| 4 | US$ 0,41 | US$ 0,13 | 24.06.24 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 19,47 G | 19,502G-9,542G-9,57G-9,568G-9,558G-9,574G-9,56G-9,584G-9,576G-9,566G-9,532G-9,51G-9,516G-9,524G | 19,94 | 18,22 |
| 4 | Euro 0,58 | Euro 0,62 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 21,12 G | 21,085G-1,12G-1,06G-0,985G-1,005G-1,05G-1,045G-1,045G-1,05G-1,055G-1,02G-1,035G-1,035G-1,015G | 21,61 | 19,51 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 12,43 G | 12,416G-2,484G-2,464G-2,414G-2,4G-2,424G-2,406G-2,408G-2,42G-2,42G-2,328G-2,332G-2,336G-2,324G | 12,64 | 11,08 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 10,16 G | 10,206G-0,204G-0,234G-0,252G-0,252G-0,252G-0,252G-0,232G-0,232G-0,232G-0,156G-0,14G-0,148G-0,138G | 10,26 | 8,86 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 11,76 G | 11,754G-1,846G-1,828G-1,808G-1,828G-1,844G-1,828G-1,844G-1,832G-1,846G-1,758G-1,74G-1,744G-1,75G | 11,92 | 9,95 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 7,66 G | 7,651G-7,718G-7,736G-7,73G-7,721G-7,73G-7,724G-7,722G-7,708G-7,709G-7,653G-7,643G-7,638G-7,636G | 8,58 | 7,62 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 11,33 G | 11,32G-1,404G-1,386G-1,366G-1,374G-1,39G-1,378G-1,386G-1,376G-1,388G-1,304G-1,292G-1,296G-1,296G | 11,44 | 9,81 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 10,9 G | 10,894G-0,982G-0,968G-0,952G-0,96G-0,976G-0,964G-0,972G-0,962G-0,97G-0,876G-0,864G-0,872G-0,87G | 11,03 | 9,47 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 30,68 G | 30,76G-0,795G-0,875G-0,877G-0,875G-0,873G-0,871G-0,866G-0,842G-0,818G-0,686G-0,686G-0,686G-0,686G | 30,95 | 30,06 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 31,06 G | 31,074G-1,104G-1,145G-1,171G-1,171G-1,171G-1,171G-1,148G-1,141G-1,143G-1,085G-1,085G-1,084G-1,086G | 31,17 | 30,48 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 27,54 G | (exD)-(ausg) | 27,76 | 26,38 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 16,86 G | 16,844G-6,9G-6,91G-6,9G-6,898G-6,906G-6,904G-6,906G-6,856G-6,854G-6,798G-6,846G-6,832G-6,816G | 17,4 | 16,07 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 36,59 G | 36,555G-6,6G-6,56G-6,54G-6,58G-6,6G-6,55G-6,58G-6,575G-6,61G-6,52G-6,47G-6,48G-6,5G | 36,87 | 30,19 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 31,63 G | 31,6G-1,64G-1,565G-1,46G-1,41G-1,46G-1,405G-1,42G-1,44G-1,44G-1,335G-1,35G-1,36G-1,335G | 32,06 | 27,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 24,66 G | 24,684G-4,736G-4,829G-4,843G-4,843G-4,83G-4,827G-4,88G-4,87G-4,841G-4,792G-4,783G-4,796G-4,787G | 26,08 | 24,56 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,75 G | 25,774G-5,852G-5,942G-5,956G-5,937G-5,958G-5,965G-5,95G-5,894G-5,892G-5,826G-5,826G-5,826G-5,826G | 26,03 | 24,82 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 28,33 G | 28,328G-8,377G-8,444G-8,481G-8,481G-8,481G-8,481G-8,481G-8,452G-8,465G-8,441G-8,315G-8,316G-8,316G-8,316G | 28,54 | 27,86 |
| 4 | Euro 0,17 | Euro 0,05 | 24.06.24 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,01 G | 8,007G-8,037G-8,041G-8,039G-8,043G-8,045G-8,042G-8,046G-8,054G-8,036G-8,014G-8,008G-8,011G-8,011G | 8,26 | 7,61 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 34,61 G | 34,59G-4,629G-4,654-4,677-4,603G-4,614-4,563G-4,6G-4,622G-4,579G-4,601G-4,61-4,571G-4,586-4,629-4,622-4,607-4,591G-4,438-4,53-4,527G-4,482G-4,499G-4,498G | 34,75 | 29,63 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 19,22 G | 19,228G-9,24G-9,21G-9,178G-9,202G-9,214G-9,19G-9,21G-9,2G-9,202G-9,184G-9,16G-9,176G-9,174G | 19,33 | 16,77 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,61 G | 27,61G-7,869G-7,899G-7,951G-7,951G-7,951G-7,951G-7,952G-7,936G-7,95G-7,74G-7,74G-7,74G-7,74G | 28,39 | 27,36 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 33,53 G | 33,51G-3,62G-3,6G-3,63G-3,635G-3,675G-3,65G-3,685G-3,82G-3,76G-3,73G-3,7G-3,755G-3,76G | 33,82 | 28,5 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 36,69 G | 36,688G-6,771G-6,966G-6,896G-6,926G-6,956G-6,948G-6,913G-6,995G-6,988G-6,692G-6,692G-6,692G-6,692G | 37,32 | 35,29 |
| 4 | Euro 0,43 | Euro 0,66 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,26 G | 26,264G-6,365G-6,369G-6,374G-6,372G-6,361G-6,363G-6,369G-6,332G-6,317G-6,266G-6,266G-6,266G-6,266G | 26,74 | 25,72 |
| 4 | US$ 1,27 | US$ 1,36 | 01.08.23 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 25,35 G | 25,321G-5,654G-5,707G-5,723G-5,69G-5,712G-5,718G-5,696G-5,614G-5,585G-5,39G-5,39G-5,39G-5,39G | 26,19 | 23,93 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 56,98 G | 57,07G-7,15G-7,26G-7,3G-7,32G-7,3G-7,3G-7,35G-7,16G-7,2G-7,05G-7,05G-6,98G-7,11G | 59,94 | 53,85 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 48,97 G | 48,915G-8,87G-8,785G-8,61G-8,58G-8,655G-8,63G-8,6G-8,625G-8,625G-8,53G-8,545G-8,57G-8,535G | 50,32 | 43,98 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 49,7 G | 49,615G-9,61G-9,55G-9,32G-9,33G-9,45G-9,435G-9,31G-9,265G-9,35G-9,11G-9,135G-9,15G-9,12G | 51,93 | 44,8 |
| 4 | | Euro 0,44 | 01.08.23 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,83 G | 28,805G-8,823G-8,909G-8,919G-8,91G-8,915G-8,912G-8,907G-8,881G-8,873G-8,858G-8,858G-8,858G-8,858G | 29,45 | 28,58 |
| 4 | US$ 0,82 | US$ 0,96 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,64 G | 30,54G-0,765G-0,82G-0,835G-0,8G-0,84G-0,825G-0,82G-0,79G-0,755G-0,605G-0,56G-0,595G-0,6G | 30,93 | 29,62 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 53,62 G | 53,458G-3,642G-3,69G-3,636G-3,6G-3,642G-3,626G-3,586G-3,49G-3,516G-3,454G-3,388G-3,354G-3,356G | 57,25 | 49,33 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 68,64 G | 68,474G-8,65G-8,66G-8,586G-8,582G-8,632G-8,552G-8,592G-8,602G-8,692G-8,57G-8,532G-8,54G-8,524G | 70,53 | 57,19 |
| 4 | US$ 0,7 | US$ 1,03 | 01.08.23 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,14 G | 25,115G-5,186G-5,273G-5,301G-5,301G-5,301G-5,301G-5,301G-5,27G-5,262G-5,28G-5,16G-5,162G-5,154G-5,156G | 25,3 | 24,27 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 13,54 G | 13,5505G-3,5575G-3,5345G-3,5245G-3,5465G-3,5455G-3,533G-3,5535G-3,5415G-3,5405G-3,528G-3,506G-3,516G-3,5195G | 13,65 | 11,6 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 47,58 G | 47,54G-7,56G-7,48G-7,4G-7,365G-7,45G-7,42G-7,4G-7,39G-7,425G-7,31G-7,34G-7,345G-7,295G | 49,13 | 44,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | £ 0,62 | £ 1,15 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 34,26 G | 34,223G-4,277G-4,379G-4,382G-4,328G-4,33G-4,337G-4,304G-4,288G-4,278G-4,229G-4,222G-4,232G-4,24G | 34,42 | 33,03 |
| 4 | US$ 0,93 | US$ 1,33 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 27,5 G | 27,476G-7,566G-7,665G-7,682G-7,664G-7,685G-7,698G-7,688G-7,642G-7,654G-7,545G-7,548G-7,541G-7,546G | 27,72 | 26,58 |
| 4 | Euro 0,36 | Euro 0,62 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 24,21 G | 24,211G-4,206G-4,405G-4,406G-4,39G-4,36G-4,337G-4,303G-4,251G-4,225G-4,178G-4,18G-4,18G-4,18G | 25,69 | 23,61 |
| 4 | US$ 0,41 | US$ 0,74 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 25,82 G | 25,803G-5,853G-5,914G-5,926G-5,911G-5,929G-5,933G-5,915G-5,885G-5,882G-5,854G-5,854G-5,844G-5,85G | 25,95 | 24,98 |
| 4 | US$ 0,56 | US$ 0,83 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 24,06 G | 24,036G-4,157G-4,169G-4,154G-4,172G-4,18G-4,157G-4,107G-4,098G-4,068G-4,07G-4,063G-4,079G | 24,36 | 23,06 |
| 4 | US$ 0,85 | US$ 1,81 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 44,94 G | 44,92G-5,017G-5,078G-5,088G-5,066G-5,096G-5,094G-5,073G-5,044G-5,074G-4,984G-4,99G-4,972G-4,985G | 45,1 | 43,44 |
| 4 | US$ 0,96 | US$ 1,9 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 46,23 G | 46,19G-6,203G-6,387G-6,391G-6,371G-6,4G-6,401G-6,379G-6,363G-6,395G-6,274G-6,274G-6,258G-6,268G | 46,43 | 44,56 |
| 4 | US$ 2,52 | US$ 2,83 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 37,72 G | 37,687G-8,033G-8,047G-8,078G-8,078G-8,083G-8,065G-8,044G-8,027G-8,062G-7,822G-7,822G-7,808G-7,816G | 38,08 | 36,04 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 41,17 G | 41,11G-1,24G-1,265G-1,285G-1,29G-1,35G-1,295G-1,285G-1,4G-1,29G-1,25G-1,265G-1,3G-1,33G | 41,4 | 37,14 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 48,78 G | 48,715G-8,855G-8,9G-8,915G-8,885G-8,95G-8,915G-8,95G-8,68G-8,8G-8,655G-8,615G-8,625G-8,675G | 49,63 | 42,8 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 112,14 G | 112,04G-2,24G-1,7G-1,42G-1,8G-1,82G-1,54G-1,62G-1,34G-1,84G-1,54G-1,14G-1,14G-1,22G | 114,54 | 87,58 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 49,32 G | 49,21G-9,395G-9,41G-9,44G-9,47G-9,51G-9,475G-9,53G-9,63G-9,675G-9,56G-9,41G-9,48G-9,565G | 49,96 | 45,47 |
| 4 | £ 0,27 | £ 1,03 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 57,32 G | 57,242G-7,26G-7,49G-7,468G-7,402G-7,396G-7,412G-7,356G-7,322G-7,306G-7,262G-7,246G-7,262G-7,276G | 57,65 | 55,49 |
| 4 | £ 0,95 | £ 1,48 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,85 G | 46,85G-7,31G-7,508G-7,352G-7,272G-7,242G-7,263G-7,149G-6,987G-6,95G-6,608G-6,612G-6,615G-6,622G | 48,61 | 43,95 |
| 4 | US$ 0,41 | US$ 0,65 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,41 G | 23,4G-3,487G-3,514G-3,517G-3,501G-3,518G-3,514G-3,501G-3,468G-3,462G-3,441G-3,442G-3,442G-3,442G | 23,78 | 22,91 |
| 4 | £ 0,61 | £ 0,97 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 52,4 G | 52,404G-2,492G-2,64G-2,552G-2,474G-2,462G-2,474G-2,382G-2,292G-2,248G-2,23G-2,23G-2,23G-2,23G | 52,71 | 49,96 |
| 4 | £ 1,49 | £ 1,98 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 60,42 G | 60,422G-0,904G-1,06G-1,102G-0,92G-0,92G-0,912G-0,828G-0,728G-0,74G-0,336G-0,336G-0,336G-0,336G | 61,19 | 58,21 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,19 G | 9,201G-9,193G-9,189G-9,182G-9,182G-9,182G-9,182G-9,182G-9,189G-9,189G-9,196G-9,196G-9,196G-9,196G-9,196G | 9,75 | 9 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 169,97 G | 170,03G-69,904G-9,753G-9,54G-9,343G-9,497G-9,469G-9,069G-9,057G-9,106G-9,036G-9,079G-9,048G-9,072G-9,063G | 170,03 | 154,42 |
| 2 | US$ 1,75 | US$ 2,1 | 23.05.24 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 100,6 G | 100,083G-0,369G-0,524G-0,536G-0,449G-0,569G-0,616G-0,423G-0,382G-0,192G-0,316G-0,26G-0,26G-0,413G-0,392G | 101,96 | 96,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 156,31 G | 156,323G-6,227G-6,169G-5,983G-5,938G-6,002G-5,941G-5,798G-5,804G-5,81G-5,721G-5,83G-5,83G-5,83G-5,769G | 156,32 | 145,54 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 222,23 G | 222,091G-3,05G-2,942G-2,544G-2,153G-2,49G-2,28G-2,413G-2,572G-2,415G-2,136G-2,774G-2,568G-2,403G-2,424G | 223,72 | 208,9 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water | 1 | 307,68 G | 307,52G-7,64G-8,02G-8,08G-7,9G-8,1G-8,22G-7,88G-6,68G-2,52G-2,3G-2,26G-2,18G-3,52G-3,6G | 320,65 | 273,68 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 329,06 G | 328,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-31,34G-1,34G-1,34G-29,68G-9,68G-9,68G-6,815G-6,856G-6,856G | 331,34 | 268,54 |
| 4 | | Euro 4,17 | 14.12.23 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 319,79 G | 319,016G-20,014G-19,789G-9,255G-9,425G-9,808G-9,452G-8,636G-8,471G-8,505G-8,232G-8,435G-7,674G-7,581G-7,648G | 321,27 | 259,15 |
| 2 | Euro 0,45 | Euro 0,55 | 23.05.24 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 60,55 G | 60,555G-0,638G-0,663G-0,705G-0,698G-0,725G-0,708G-0,743G-0,662G-0,63G-0,629G-0,649G-0,659G-0,659G-0,656G | 62,26 | 59,85 |
| 4 | Euro 0,25 | Euro 2,03 | 14.12.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 145,92 G | 146,021G-6,089G-7,177G-6,981G-7,035G-7,176G-7,044G-6,844G-6,819G-6,746G-6,705G-6,706G-6,646G-6,656G-6,655G | 147,18 | 133,33 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 141,8 G | 141,432G-1,789G-1,944G-1,801G-1,663G-1,781G-1,788G-1,903G-1,842G-1,609G-1,621G-1,621G-1,637G-1,372G-1,372G | 142,46 | 135,8 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 340,85 G | 340,768G-1,007G-0,895G-0,065G-39,246G-9,99G-9,595G-40,692G-0,853G-0,663G-0,275G-0,275G-0,243G-39,948G-9,884G | 343,51 | 317,3 |
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 75,9 G | 76,114G-5,872G-5,813G-5,699G-5,74G-5,909G-5,867G-5,908G-5,822G-5,821G-5,802G-5,491G-5,43G-5,467G-5,463G | 76,11 | 62,19 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,32 G | 10,31G-0,3685G-0,367G-0,3665G-0,367G-0,3655G-0,3655G-0,3645G-0,3585G-0,288G-0,29G-0,29G-0,29G | 10,48 | 10,11 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,27 G | 10,274G-0,2735G-0,296G-0,2985G-0,2985G-0,2985G-0,2985G-0,298G-0,2945G-0,2955G-0,274G-0,274G-0,274G-0,274G | 10,3 | 10,09 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,9 G | 9,903G-9,8688G-9,9066G-9,8916G-9,8908G-9,8858G-9,8978G-9,8964G-9,8976G-9,8878G-9,8846G-9,885G-9,885G-9,885G | 9,95 | 9,59 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 104,55 G | 104,55G-5,13G-5,125G-5,135G-5,115G-4,855G-4,9G-4,805G-4,76G-4,555G-4,555G-4,555G-4,555G | 105,26 | 102 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,2 G | 9,2016G-9,247G-9,2616G-9,2634G-9,2624G-9,2648G-9,2658G-9,2632G-9,2572G-9,2518G-9,2092G-9,2092G-9,2092G-9,2092G | 9,28 | 9,08 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 106,26 G | 106,26G-6,57G-6,645G-6,645G-6,645G-6,645G-6,515G-6,54G-6,255G-6,26G-6,26G-6,26G | 106,65 | 102,9 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,03 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,72 G | 1,715G-1,717G-1,715G-1,711G-1,702G-1,708G-1,708G-1,708G-1,71G-1,711G-1,707G-1,707G-1,708G-1,706G-1,706G | 1,73 | 1,54 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,06 G | 1,061G-1,062G-1,062G-1,06G-1,06G-1,061G-1,06G-1,06G-1,057G-1,057G-1,057G-1,058G-1,056G-1,055G-1,055G | 1,1 | 0,96 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,48 G | 4,492G-4,486G-4,481G-4,469G-4,461G-4,468G-4,464G-4,465G-4,462G-4,467G-4,459G-4,459G-4,46G-4,451G-4,448G | 4,55 | 3,95 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,56 G | 2,546G-2,558G-2,557G-2,564G-2,566G-2,574G-2,572G-2,57G-2,581G-2,578G-2,568G-2,574G-2,57G-2,587G-2,588G | 2,97 | 2,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,57 G | 1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,578G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,578G-1,578G | 1,6 | 1,55 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 115,35 G | 115,224G-5,293G-5,445G-5,339G-5,366G-5,506G-4,646G-5,425G-5,394G-5,355G-5,418G-5,401G-5,229G-5,266G-5,333G | 115,59 | 94,15 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 126,49 G | 126,845G-6,899G-6,629G-6,537G-6,707G-6,817G-6,614G-6,757G-6,636G-6,557G-6,636G-6,652G-6,433G-6,022G-6,097G | 127,71 | 105,34 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 99,17 G | 99,196G-9,027G-9,316G-8,994G-8,878G-9,039G-8,912G-8,931G-9,065G-9,137G-8,957G-8,957G-8,988G-9,018G-8,965G | 100,3 | 85,19 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 27,53 G | 27,534G-7,506G-7,478G-7,458G-7,464G-7,472G-7,459G-7,474G-7,463G-7,456G-7,463G-7,483G-7,446G-7,462G-7,463G | 27,6 | 25,7 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 68,11 G | 68,2G-8,085G-8,041G-8G-7,991G-8,023G-7,978G-8,025G-7,934G-7,945G-7,943G-7,971G-7,908G-7,928G-7,941G | 68,35 | 57,12 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 73,1 G | 73,353G-3,345G-2,985G-2,918G-3,047G-3,119G-2,97G-3,092G-2,995G-2,927G-3,023G-3,048G-2,809G-2,626G-2,677G | 74,03 | 62,52 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 46,08 G | 45,999G-6,032G-5,829G-5,629G-5,724G-5,815G-5,789G-5,747G-5,763G-5,793G-5,691G-5,71G-5,718G-5,719G-5,709G | 47,59 | 42,39 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 45,18 G | 45,227G-5,35G-5,29-5,287G-5,185G-5,23G-5,3G-5,208G-5,247G-5,154G-5,19G-5,207G-5,208G-5,113G-5,113G-5,134G | 47,45 | 42,89 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 115,31 G | 115,215G-5,225G-5,437G-5,311G-5,345G-5,47G-5,341G-5,415G-5,38G-5,375G-5,421G-5,46G-5,269G-5,321G-5,354G | 115,65 | 93,77 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 115,48 G | 116,157G-6,147G-5,925G-5,757G-6,058G-6,116G-5,849G-6,155G-5,922G-5,724G-6,086G-6,059G-5,629G-5,046G-5,193G | 117,74 | 92,85 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,43 G | 10,437G-0,429G-0,413G-0,394G-0,364G-0,378G-0,378G-0,364G-0,356G-0,356G-0,347G-0,353G-0,357G-0,358G-0,354G | 10,8 | 9,67 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,83 G | 13,848G-3,822G-3,838G-3,801G-3,783G-3,801G-3,791G-3,783G-3,786G-3,793G-3,739G-3,741G-3,743G-3,745G-3,732G | 14,18 | 12,58 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,46 G | 17,462G-7,431G-7,443G-7,367G-7,334G-7,373G-7,352G-7,355G-7,364G-7,388G-7,342G-7,346G-7,348G-7,361G-7,348G | 17,66 | 15,04 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 17,57 G | 17,55G-7,562G-7,52G-7,509G-7,521G-7,557G-7,519G-7,538G-7,516G-7,51G-7,526G-7,529G-7,487G-7,495G-7,513G | 17,67 | 14,61 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.983,75 G | 1986,3G-1,28G-0,22G-70,7G-1,87G-4,69G-63,63G-3,51G-4,57G-7,73G-5,62G-3,75G-3,75G-3,75G-3,75G | 2.044,22 | 1.822,08 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 194,83 G | 194,534G-4,93G-5,087G-5,118G-5,066G-5,17G-5,118G-5,066G-5,055G-5,118G-5,087G-4,914G-4,861G-4,83G-4,83G | 195,59 | 185,44 |
| 1 | US$ 3,81 | US$ 5,52 | 02.05.24 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 97,9 G | 97,75G-7,949G-8,027G-8,043G-8,017G-8,095G-8,043G-8,017G-8,012G-8,043G-8,027G-7,936G-7,91G-7,894G-7,894G | 102,23 | 95,49 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.384,3 G | 2382,854G-69,215G-71,364G-68,823G-9,417G-71,734G-0,202G-0,237G-0,654G-2,537G-1,807G-1,666G-2,028G-2,595G-2,719G | 2.447,66 | 2.199,57 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 455,2 G | 455,846G-5,313G-3,827G-2,306G-1,655G-4,499G-3,429G-4,005G-4,354G-4,453G-3,105G-3,164G-3,11G-2,627G-2,553G | 455,99 | 407,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 572,05 G | 570,478G-67,11G-7,58G-5,904G-5,329G-5,217G-4,66G-4,308G-4,005G-4,551G-3,752G-4,136G-4,057G-0,469G-0,405G | 626,14 | 560,41 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 79,98 G | 79,655G-9,513G-9,45G-9,298G-9,21G-9,364G-9,32G-9,315G-9,322G-9,366G-9,325G-9,362G-9,348G-9,412G-9,409G | 81,12 | 71,84 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 883,45 G | 882,626G-78,208G-82,946G-79,826G-80,236G-0,819G-0,714G-0,707G-0,951G-2,16G-0,973G-1,1G-1,381G-0,157G-0,199G | 909,7 | 807,31 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 308,23 G | 307,778G-7,942G-7,486G-7,191G-7,286G-9,525G-9,213G-9,568G-9,212G-9,288G-9,201G-9,18G-9,18G-9,18G-9,172G | 310,37 | 278,55 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,24 | US$ 0,5 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 32,39 G | 32,39G-2,54G-2,57G-2,575G-2,575G-2,595G-2,57G-2,57G-2,585G-2,58G-2,46G-2,425G-2,435G-2,455G | 32,84 | 29,48 |
| 1 | US$ 0,15 | US$ 0,56 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 48,63 G | 48,565G-8,605G-8,545G-8,495G-8,565G-8,605G-8,53G-8,63G-8,455G-8,575G-8,38G-8,32G-8,325G-8,345G | 49,23 | 39,29 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,52 G | 26,57G-6,82G-6,845G-6,85G-6,855G-6,855G-6,84G-6,865G-6,905G-6,835G-6,585G-6,575G-6,59G-6,58G | 27,29 | 25,23 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 199,96 G | 199,58G-200,05G-0,45G-0,2G-0,15G-0,75G-0,8G-0,7G-0,25G-199,94G-8,84G-8,7G-8,7G-8,8G | 207,95 | 172,14 |
| 1 | US$ 0,26 | US$ 0,43 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 9,01 G | 9,003G-9,035G-9,033G-9,018G-9,007G-9,018G-9,017G-9,014G-9,01G-9,01G-8,983G-8,988G-8,986G-8,986G | 9,29 | 8,78 |
| 1 | US$ 0,08 | US$ 0,23 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 16,34 G | 16,416G-6,478G-6,532G-6,558G-6,532G-6,598G-6,588G-6,542G-6,256G-6,144G-6,126G-6,126G-6,134G-6,15G | 17,48 | 12,19 |
| 1 | US$ 0,42 | US$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 82,64 G | 82,63G-2,86G-2,78G-2,75G-2,848G-2,894G-2,786G-2,878G-2,792G-2,874G-2,622G-2,512G-2,544G-2,58G | 83,21 | 69,39 |
| 1 | US$ 0,93 | US$ 3,06 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 99,15 G | 98,94G-9,31G-9,37G-9,47G-9,4G-9,47G-9,44G-9,43G-9,38G-9,32G-8,98G-8,99G-8,99G-9,04G | 99,57 | 89,83 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 16,4 G | 16,402G-6,532G-6,52G-6,516G-6,532G-6,542G-6,52G-6,534G-6,518G-6,534G-6,39G-6,368G-6,376G-6,384G | 16,62 | 13,68 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 19,53 G | 19,506G-9,53G-9,496G-9,394G-9,424G-9,444G-9,43G-9,416G-9,412G-9,464G-9,402G-9,414G-9,418G-9,402G | 20,15 | 17,17 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 8,26 G | 8,217G-8,305G-8,312G-8,302G-8,296G-8,304G-8,298G-8,294G-8,281G-8,285G-8,235G-8,226G-8,221G-8,222G | 8,8 | 7,62 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,18 G | 5,172G-5,203G-5,203G-5,196G-5,196G-5,207G-5,207G-5,207G-5,195G-5,195G-5,184G-5,177G-5,18G-5,176G | 5,23 | 4,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,95 G | 8,96G-9,008G-9,009G-8,999G-8,999G-9,004G-9,006G-9,011G-8,979G-9G-8,946G-8,946G-8,943G-8,951G | 9,36 | 8,44 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 14,71 G | 14,694G-4,75G-4,72G-4,654G-4,67G-4,684G-4,666G-4,658G-4,668G-4,68G-4,596G-4,604G-4,608G-4,596G | 15,2 | 13,31 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 17,3 G | 17,31G-7,456G-7,434G-7,422G-7,428G-7,448G-7,422G-7,438G-7,422G-7,438G-7,272G-7,256G-7,262G-7,266G | 17,51 | 14,97 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 15,98 G | 15,964G-6,046G-6,058G-6,024G-6,024G-6,04G-6,038G-6,04G-6,03G-6,03G-5,954G-5,942G-5,948G-5,954G | 16,09 | 13,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,57 G | 10,578G-0,732G-0,706G-0,722G-0,722G-0,722G-0,722G-0,712G-0,702G-0,702G-0,572G-0,558G-0,566G-0,554G | 10,78 | 9,25 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 15,26 G | 15,244G-5,318G-5,288G-5,22G-5,214G-5,24G-5,216G-5,22G-5,232G-5,238G-5,138G-5,144G-5,15G-5,138G | 15,52 | 13,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 15,98 G | 15,974G-6,056G-6,04G-6,026G-6,026G-6,054G-6,026G-6,034G-6,02G-6,03G-5,946G-5,934G-5,938G-5,938G | 16,11 | 13,81 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,71 G | 12,686G-2,824G-2,85G-2,834G-2,818G-2,834G-2,834G-2,816G-2,796G-2,808G-2,698G-2,686G-2,68G-2,68G | 14,2 | 12,66 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 17,97 G | 17,97G-8,106G-8,092G-8,07G-8,098G-8,112G-8,088G-8,112G-8,086G-8,108G-7,964G-7,94G-7,946G-7,956G | 18,22 | 15,18 |
| 1 | | US$ 0,05 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 3,85 G | 3,848G-3,866G-3,8705G-3,8705G-3,8695G-3,8725G-3,8715G-3,8765G-3,871G-3,872G-3,8525G-3,853G-3,852G-3,8535G | 3,95 | 3,64 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 16,62 G | 16,62G-6,736G-6,734G-6,72G-6,72G-6,728G-6,728G-6,728G-6,714G-6,73G-6,644G-6,634G-6,632G-6,628G | 17,65 | 15,14 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 14,59 G | 14,6G-4,702G-4,692G-4,638G-4,658G-4,692G-4,686G-4,688G-4,67G-4,652G-4,55G-4,536G-4,544G-4,54G | 14,94 | 13,24 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,45 G | 6,416G-6,478G-6,474G-6,47G-6,478G-6,482G-6,474G-6,483G-6,478G-6,483G-6,458G-6,456G-6,454G-6,452G | 6,51 | 5,8 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 5,81 G | 5,795G-5,843G-5,833G-5,829G-5,839G-5,839G-5,833G-5,843G-5,839G-5,841G-5,8G-5,791G-5,794G-5,796G | 6 | 5,22 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 101,2 G | 101,2G-1,18G-1,2G-1,12G-1,32G-1,26G-1,26G-0,92G-0,86G-0,74G-0,74G-0,74G-0,74G | 105,82 | 91,36 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF | 1 | 5,45 G | 5,442G-5,467G-5,464G-5,454G-5,447G-5,455G-5,454G-5,423G-5,466G-5,46G-5,446G-5,445G-5,442G-5,442G | 5,66 | 5,38 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,06 G | 5,032G-5,088G-5,0912G-5,091G-5,0912G-5,0912G-5,0914G-5,0912G-5,091G-5,0912G-5,0622G-5,0622G-5,0622G-5,0622G | 5,09 | 5 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 3,91 G | 3,91G-3,9178G-3,9111G-3,9067G-3,911G-3,9123G-3,9078G-3,9139G-3,9106G-3,9107G-3,8995G-3,8945G-3,8975G-3,8965G | 3,94 | 3,66 |
| 1 | £ 0,29 | £ 0,69 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 19,29 G | 19,228G-9,312G-9,232G-9,112G-9,082G-9,162G-9,152G-9,152G-9,172G-9,172G-9,17G-9,182G-9,188G-9,176G | 19,49 | 17,17 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 28,76 G | 28,775G-8,88G-8,885G-8,875G-8,895G-8,895G-8,885G-8,9G-8,9G-8,89G-8,79G-8,765G-8,785G-8,795G | 29,46 | 26,6 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 41,16 G | 41,165G-1,21G-1,115G-1,06G-1,14G-1,165G-1,1G-1,185G-1,045G-1,125G-0,96G-0,89G-0,89G-0,9G | 41,87 | 34,07 |
| 1 | US$ 0,2 | US$ 0,67 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 28,3 G | 28,335G-8,485G-8,535G-8,545G-8,53G-8,545G-8,535G-8,55G-8,59G-8,535G-8,445G-8,43G-8,43G-8,44G | 28,59 | 26,23 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 99,6 G | 99,58G-9,83G-9,85G-9,88G-9,71G-100,02G-0,06G-99,94G-9,79G-9,69G-9,23G-9,17G-9,15G-9,18G | 102,48 | 88,79 |
| 1 | US$ 0,61 | US$ 1,96 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 124,03 G | 123,98G-4,27G-4,125G-4,095G-4,245G-4,305G-4,16G-4,285G-4,135G-4,235G-3,9G-3,755G-3,755G-3,84G | 124,86 | 104,17 |
| 1 | US$ 0,62 | US$ 1,65 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 82,63 G | 82,602G-2,964G-2,88G-2,776G-2,856G-2,928G-2,826G-2,862G-2,82G-2,882G-2,488G-2,414G-2,446G-2,456G | 83,2 | 71,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 42,14 G | 42,163G-2,204G-2,126G-2,111G-2,179G-2,178G-2,131G-2,189G-2,123G-2,144G-2,075G-2,001G-2,031G-2,048G | 42,5 | 36,19 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 168,82 G | 168,76G-8,14G-8,28G-8,26G-8,34G-8,26G-8,56G-8,02G-7,68G-7,58G-7,46G-7,5G-7,54G | 177,56 | 148,08 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 26,05 G | 26,067G-6,106G-6,067G-6,055G-6,099G-6,097G-6,068G-6,105G-6,073G-6,073G-6,02G-5,976G-5,997G-6,002G | 26,29 | 22,33 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 157,58 G | 157,5G-7,9G-7,6G-7,8G-7,84G-8,12G-7,96G-8,24G-7,96G-7,84G-7,24G-7,16G-7,18G-7,16G | 159,7 | 130,2 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 31,36 G | 31,37G-1,395G-1,33G-1,3G-1,345G-1,355G-1,32G-1,36G-1,35G-1,355G-1,285G-1,235G-1,265G-1,26G | 31,64 | 26,69 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 37,4 G | 37,38G-7,43G-7,38G-7,355G-7,4G-7,43G-7,375G-7,43G-7,39G-7,42G-7,33G-7,275G-7,29G-7,295G | 37,65 | 30,94 |
| 1 | US$ 0,17 | US$ 0,55 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 35,19 G | 35,155G-5,225G-5,18G-5,15G-5,2G-5,225G-5,17G-5,21G-5,195G-5,225G-5,13G-5,08G-5,09G-5,11G | 35,43 | 29,28 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 19,69 G | 19,674G-9,75G-9,724G-9,694G-9,702G-9,718G-9,682G-9,7G-9,684G-9,708G-9,598G-9,574G-9,584G-9,586G | 19,85 | 16,89 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 119,86 G | 119,86G-20,48G-0,48G-0,44G-0,5G-0,3G-0,28G-0,28G-0,4G-19,88G-9,88G-9,88G-9,88G | 122,94 | 116,04 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 125,96 G | 125,96G-6,98G-6,98G-6,98G-7,06G-6,72G-6,7G-6,7G-6,82G-5,96G-5,96G-5,96G-5,96G | 130,8 | 121,82 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 124,56 G | 124,56G-6,14G-6,1G-6,28G-5,9G-5,8G-5,8G-6G-4,94G-4,94G-4,94G-4,94G | 128,96 | 116,78 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 17,78 G | 17,79G-7,858G-7,838G-7,83G-7,84G-7,85G-7,82G-7,826G-7,816G-7,832G-7,746G-7,722G-7,728G-7,736G | 17,93 | 14,88 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 14,95 G | 14,956G-4,982G-4,952G-4,936G-4,952G-4,948G-4,93G-4,93G-4,934G-4,94G-4,906G-4,884G-4,894G-4,898G | 15,08 | 12,83 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 139,18 G | 139,1G-40,48G-0,12G-0,02G-0,16G-39,9G-9,8G-9,82G-40,06G-39,66G-9,66G-9,66G-9,66G | 142,58 | 129,58 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 99,49 G | 99,11G-101,24G-1,46G-1,16G-1,16G-1,24G-1,08G-1,22G-1,16G-1,08G-99,2G-9,17G-9,11G-9,14G | 107,22 | 87,83 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 29,41 G | 29,385G-9,482G-9,451G-9,423G-9,456G-9,48G-9,431G-9,449G-9,43G-9,447G-9,338G-9,307G-9,324G-9,323G | 29,57 | 25,17 |
| 1 | US$ 0,07 | US$ 0,16 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 16,5 G | 16,482G-6,542G-6,528G-6,522G-6,536G-6,552G-6,528G-6,548G-6,528G-6,552G-6,488G-6,466G-6,472G-6,482G | 16,6 | 14,46 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,08 G | 17,058G-7,098G-7,082G-7,078G-7,094G-7,104G-7,082G-7,108G-7,08G-7,106G-7,05G-7,036G-7,032G-7,042G | 17,17 | 14,94 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,29 G | 17,216G-7,366G-7,338G-7,328G-7,35G-7,354G-7,336G-7,362G-7,338G-7,354G-7,254G-7,232G-7,238G-7,25G | 17,48 | 15,55 |
| 1 | US$ 0,13 | US$ 0,35 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 18,81 G | 18,8G-8,836G-8,812G-8,798G-8,802G-8,812G-8,792G-8,81G-8,802G-8,822G-8,756G-8,732G-8,74G-8,742G | 18,91 | 16,39 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 19,7 G | 19,696G-9,78G-9,762G-9,742G-9,758G-9,774G-9,746G-9,752G-9,738G-9,76G-9,644G-9,624G-9,634G-9,638G | 19,88 | 17,13 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,62 G | 14,616G-4,648G-4,626G-4,602G-4,62G-4,628G-4,604G-4,628G-4,61G-4,628G-4,574G-4,556G-4,568G-4,564G | 14,74 | 12,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,67 G | 13,684G-3,658G-3,662G-3,658G-3,678G-3,69G-3,69G-3,628G-3,6G-3,57G-3,556G-3,558G-3,56G | 14,25 | 12,5 |
| 1 | US$ 0,17 | US$ 0,6 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 30,01 G | 29,905G-30,125G-0,1G-0,1G-0,12G-0,13G-0,12G-0,13G-0,07G-0,09G-29,995G-30G | 30,13 | 26,28 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 29,22 G | 29,19G-9,275G-9,24G-9,225G-9,26G-9,28G-9,24G-9,275G-9,235G-9,265G-9,17G-9,13G-9,14G-9,155G | 29,41 | 24,32 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 21,11 G | 21,11G-1,31G-1,29G-1,26G-1,26G-1,285G-1,275G-1,285G-1,275G-1,265G-1,075G-1,065G-1,08G-1,08G | 21,8 | 19,74 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,41 G | 16,41G-6,386G-6,368G-6,34G-6,356G-6,356G-6,338G-6,348G-6,336G-6,346G-6,324G-6,304G-6,32G-6,314G | 16,51 | 14,19 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 32,87 G | 32,865G-3,09G-3,105G-3,105G-3,11G-3,145G-3,115G-3,125G-3,055G-3,09G-2,87G-2,845G-2,855G-2,87G | 33,15 | 28,74 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 780,4 G | 778,21G-7,056G-5,384G-3,71G-4,928G-3,526G-1,887G-3,121G-2,052G-2,155G-1,28G-1,932G-69,925G-9,876G-70,623G | 787,79 | 612,34 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.492,09 G | 1489,999G-93,812G-2,536G-0,258G-0,67G-1,646G-0,377G-1,164G-0,185G-89,82G-9,463G-9,845G-7,706G-5,86G-6,144G | 1.496,72 | 1.332,24 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 405,96 G | 405,515G-7,968G-8,466G-7,406G-6,865G-7,795G-7,904G-8,002G-6,475G-6,123G-5,889G-5,832G-6,093G-5,419G-5,89G | 411,17 | 373,4 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 141,03 G | 141,139G-1,689G-1,498G-0,968G-0,808G-1,004G-0,842G-0,867G-0,942G-1,087G-0,906G-0,844G-0,844G-0,668G-0,71G | 144,23 | 126,49 |
| 4 | Euro 2,93 | Euro 3,63 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 45,27 G | 45,265G-5,265G-5,265G-5,265G-5,265G-5,285G-5,285G-5,285G-5,285G-5,285G-5,202G-5,202G-5,202G-5,284G-5,284G-5,284G | 47,23 | 45,11 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 983,17 G | 975,286G-80,515G-0,988G-79,777G-9,452G-81,159G-1,162G-0,92G-0,096G-0,821G-78,177G-8,8G-6,724G-8,223G-8,088G | 1.073,82 | 837,87 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 659,83 G | 661,809G-0,25G-0,414G-2,76G-0,917G-3,549G-3,423G-3,278G-4,15G-4,507G-2,119G-2,377G-3,305G-2,174G-3,168G | 687,23 | 588,87 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 600,04 G | 600,992G-599,501G-9,053G-8,108G-8,095G-8,53G-8,616G-8,562G-8,003G-8,222G-8,141G-8,348G-7,776G-8,128G-7,943G | 604,48 | 539,93 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 556,49 G | 555,596G-7,655G-8,193G-7,671G-8,24G-8,937G-8,129G-8,638G-7,75G-7,777G-7,336G-7,207G-6,241G-5,905G-6,212G | 567,15 | 503,98 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,48 G | 16,459G-6,497G-6,506G-6,5G-6,49G-6,504G-6,483G-6,483G-6,476G-6,468G-6,478G-6,478G-6,468G-6,468G-6,468G | 16,51 | 14,87 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 15,63 G | 15,636G-5,629G-5,632G-5,576G-5,576G-5,581G-5,572G-5,58G-5,57G-5,573G-5,573G-5,573G-5,564G-5,558G-5,558G | 15,69 | 14,48 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 461,22 G | 460,218G-59,112G-8,812G-6,774G-6,77G-7,37G-6,953G-6,834G-6,945G-7,442G-6,352G-6,555G-6,275G-6,295G-5,958G | 472,91 | 417,34 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 77,52 G | 77,371G-7,218G-7,121G-7,067G-7,155G-7,237G-7,12G-7,221G-7,128G-7,107G-7,184G-7,204G-7,043G-7,09G-7,156G | 77,97 | 61,09 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 201,94 G | 202,695G-2,695G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,19G-2,19G-2,2G-2,2G-1,787G-1,784G | 202,87 | 198,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.151,62 G | 1151,196G-47,984G-8,698G-7,791G-8,227G-9,866G-9,014G-9,943G-3,771G-5,021G-5,966G-6,042G-5,852G-4,453G-6,915G | 1.237,49 | 1.028,53 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 323,25 G | 323,019G-3,435G-3,39G-3,182G-3,001G-3,546G-3,883G-3,286G-2,923G-2,611G-2,3G-2,403G-2,403G-2,481G-2,585G | 323,88 | 307,57 |
| 2 | Euro 3,96 | Euro10,85 | 02.04.24 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 897,52 G | 896,948G-7,52G-7,196G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G | 908,72 | 878,94 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.350,16 G | 2356,017G-5,132G-4,285G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-49,058G-8,473G | 2.358,08 | 2.305,6 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.558,31 G | 1557,417G-60,391G-2,627G-1,692G-0,635G-56,514G-60,027G-58,959G-6,439G-6,439G-4,026G-3,666G-3,535G-3,655G-4,18G | 1.562,63 | 1.479,61 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 846,44 G | 846,088G-6,432G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,298G-6,506G-6,506G-6,506G-6,506G-6,506G | 846,51 | 832,45 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.847,77 G | 1842,882G-7,267G-52,739G-2,076G-2,044G-2,938G-2,275G-2,275G-3,103G-2,44G-1,822G-0,992G-0,992G-0,726G-0,329G | 1.853,1 | 1.749,59 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.194,51 G | 1192,959G-4,53G-3,014G-89,448G-7,466G-9,314G-7,605G-7,771G-8,466G-90,065G-88,931G-8,863G-8,796G-9,353G-9,512G | 1.207,9 | 1.093,6 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.989,29 G | 3981,953G-91,908G-89,423G-3,286G-79,926G-7,615G-5,154G-5,992G-5,191G-7,4G-1,447G-1,978G-2,33G-69,382G-9,529G | 4.012,9 | 3.683,35 |
| 2 | Euro 1,06 | Euro 8,56 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.507,66 G | 1507,66G-7,66G-7,66G-7,66G-7,66G-7,66G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G | 1.508,5 | 1.450,01 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.451,91 G | 3447,013G-54,251G-4,321G-4,391G-4,391G-4,391G-6,318G-6,318G-6,318G-6,318G-6,318G-6,132G-6,132G-3,927G-3,832G | 3.456,32 | 3.294,83 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.561,9 G | 1563,53G-4,778G-1,726G-57,653G-3,214G-5,807G-4,433G-3,437G-3,425G-4,9G-1,923G-1,963G-2,244G-48,832G-8,261G | 1.586,93 | 1.379,29 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.147,24 G | 3150,189G-4,203G-6,019G-5,605G-6,373G-6,621G-6,982G-9,552G-0,666G-1,379G-1,955G-1,753G-1,814G-36,774G-41,918G | 3.281,7 | 2.897,4 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.770,7 G | 1767,026G-71,884G-0,901G-68,778G-8,729G-6,468G-5,981G-6,208G-5,838G-6,115G-4,72G-5,605G-4,556G-3,47G-3,61G | 1.773,01 | 1.668,31 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.916,49 G | 2911,407G-7,791G-6,786G-3,602G-3,282G-0,529G-9,879G-10,194G-9,624G-9,989G-6,879G-8,302G-7,847G-5,355G-5,425G | 2.920,25 | 2.734,05 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 121,09 G | 121,197G-1,102G-1,102G-1,093G-1,081G-1,078G-1,083G-1,08G-1,054G-0,937G-0,942G-0,962G-0,999G-1,025G-1,03G | 121,26 | 119,46 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 38,16 G | 38,197G-8,305G-8,261G-8,2G-8,212G-8,244G-8,208G-8,225G-8,208G-8,201G-8,179G-8,208G-8,151G-8,164G-8,164G | 38,6 | 34,63 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,58 G | 14,565G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,569G-4,559G-4,559G-4,559G-4,574G-4,574G-4,574G | 14,6 | 14,36 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,28 G | 18,254G-8,292G-8,232G-8,225G-8,225G-8,235G-8,235G-8,225G-8,224G-8,225G-8,232G-8,222G-8,222G-8,214G-8,219G | 18,32 | 17,48 |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 50,73 G | 50,66G-0,71G-0,58G-0,37G-0,4G-0,43G-0,39G-0,39G-0,43G-0,45G-0,34G-0,37G-0,38G-0,31G | 52,1 | 44,23 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 90,88 G | 90,62G-1,18G-0,95G-0,48G-0,27G-0,63G-0,59G-0,59G-0,71G-0,77G-0,36G-0,42G-0,42G-0,39G | 91,9 | 79,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 30,96 G | 30,923G-0,993G-0,989G-0,861G-0,817G-0,866G-0,83G-0,8G-0,826G-0,882G-0,723G-0,734G-0,735G-0,721G-0,704G | 31,84 | 26,93 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 118,63 G | 118,434G-8,776G-8,702G-8,513G-8,51G-8,343G-8,243G-8,273G-8,227G-8,3G-8,226G-8,239G-8,246G-8,182G-8,18G | 118,81 | 111,37 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 100,43 G | 100,119G-0,41G-0,511G-0,428G-0,37G-0,383G-0,331G-0,373G-0,316G-0,286G-0,113G-0,193G-0,047G-99,934G-9,967G | 109,96 | 96,41 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 312,29 G | 311,574G-2,844G-2,873G-3,038G-3,411G-3,679G-3,295G-3,609G-3,118G-3,012G-2,903G-2,88G-2,324G-2,12G-2,266G | 314,51 | 273,78 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 123,04 G | 122,589G-2,875G-3,02G-3,02G-2,906G-3,043G-3,048G-2,919G-3,009G-2,864G-3,002G-2,872G-2,868G-3,033G-3,033G | 124,08 | 118,69 |
| 1 | US$ 2,3 | US$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 330,92 G | 330,68G-1,12G-0,81G-0,44G-0,86G-1,12G-0,64G-1G-0,65G-0,68G-0,02G-29,64G-9,89G-9,86G | 332,22 | 285,52 |
| 1 | Yen 27,33 | Yen 79,26 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 21,36 G | 21,345G-1,445G-1,47G-1,44G-1,425G-1,445G-1,42G-1,41G-1,38G-1,385G-1,355G-1,32G-1,3G-1,3G | 22,5 | 20,64 |
| 1 | US$ 0,26 | US$ 0,86 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,39 G | 8,3942G-8,4304G-8,4598G-8,4608G-8,4642G-8,4752G-8,4722G-8,468G-8,4544G-8,4544G-8,4048G-8,4052G-8,4038G-8,4052G | 8,48 | 7,95 |
| 1 | Euro 1,51 | Euro 2,54 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 86,98 G | 86,84G-6,98G-6,84G-6,43G-6,41G-6,56G-6,43G-6,42G-6,55G-6,56G-6,32G-6,35G-6,38G-6,3G | 88,15 | 76,79 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 44,66 G | 44,62G-4,69G-4,535G-4,355G-4,37G-4,415G-4,405G-4,385G-4,38G-4,385G-4,24G-4,265G-4,27G-4,22G | 47,03 | 40,75 |
| 1 | US$ 0,83 | US$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 39,84 G | 39,83G-40,055G-0,03G-39,915G-9,945G-40,055G-0,035G-0,035G-39,985G-9,915G-9,79G-9,78G-9,785G-9,79G | 40,64 | 36,5 |
| 1 | kann.$ 0,53 | kann.$ 2,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 37,87 G | 37,88G-7,94G-7,95G-7,86G-7,81G-7,87G-7,86G-7,785G-7,925G-7,885G-7,83G-7,82G-7,8G-7,83G | 39,4 | 36,16 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 184,14 G | 184,207G-3,954G-4,182G-3,719G-3,552G-3,747G-3,518G-3,585G-3,786G-3,847G-3,579G-3,624G-3,67G-3,716G-3,636G | 188,35 | 169,29 |
| 1 | US$ 0,95 | US$ 2,33 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 148,52 G | 148,38-8,42G-8,3G-8,22G-8G-8,14G-8,22G-8G-8,04-8,16G-8,04G-8,24G-8,04G-7,9G-7,94G-7,96G | 148,98 | 129,3 |
| 1 | US$ 0,69 | US$ 2,32 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 202,2 G | 201,95G-2,25G-2,1G-2,05G-2,25G-2,35G-2,15G-2,5G-2,1G-2,35G-2G-1,7G-1,9G-1,9G | 203 | 177,94 |
| 1 | Euro 2,18 | Euro 2,74 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 119,92 G | 119,58G-9,82G-9,66G-9,22G-9,38G-9,5G-9,32G-9,32G-9,44G-9,5G-9,28G-9,32G-9,38G-9,26G | 122,5 | 106,44 |
| 1 | US$ 0,72 | US$ 2,01 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 69,29 G | 69,17G-9,49G-9,48G-9,44G-9,4G-9,48G-9,42G-9,41G-9,29G-9,27G-9,17G-9,09G-9,05G-9,03G | 71,81 | 66,7 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 213,72 G | 214,379G-4,727G-4,614G-4,488G-4,425G-4,695G-4,514G-4,554G-4,539G-4,49G-4,522G-4,452G-4,271G-4,335G-4,404G | 215,71 | 191,94 |
| 1 | Euro 2,54 | Euro 3,59 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 122,92 G | 122,84G-3,26G-2,98G-2,7G-2,54G-2,58G-2,46G-2,26G-2,14G-2,34G-1,54G-1,6G-1,62G-1,5G | 129,72 | 113,54 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 98,89 G | 98,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G | 98,92 | 97,69 |
| 1 | US$ 0,29 | US$ 1,52 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,98 G | 34,953G-5,13G-5,191G-5,22G-5,199G-5,227G-5,235G-5,207G-5,137G-5,125G-4,997G-5,004G-4,995G-5,015G | 35,29 | 33,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 297,51 G | 297,691G-7,376G-7,223G-6,497G-6,254G-6,587G-6,353G-6,398G-6,497G-6,668G-6,326G-6,326G-6,341G-6,262G-6,157G | 299,91 | 261,73 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 37,44 G | 37,44G-7,44G-7,22G-7,16G-7,3G-7,29G-7,3G-7,36G-7,34G | 37,76 | 32,43 |
| 1 | US$ 0,59 | US$ 0,97 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,97 G | 9,9566G-10,066G-0,093G-0,1015G-0,0955G-0,108G-0,0725G-0,0725G-0,045G-0,0255G-9,9706G-9,9712G-9,966G-9,9674G | 10,13 | 9,23 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 235,04 G | 234,949G-5,063G-5,044G-5,064G-5,051G-5,15G-5,15G-5,144G-5,137G-5,124G-5,104G-5,084G-5,266G-5,266G-5,266G | 235,28 | 227,72 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,94 G | 15,937G-5,929G-5,925G-5,912G-5,908G-5,911G-5,908G-5,908G-5,911G-5,917G-5,904G-5,899G-5,901G-5,901G-5,899G | 15,97 | 15,16 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,16 G | 14,162G-4,154G-4,151G-4,141G-4,136G-4,144G-4,139G-4,14G-4,141G-4,145G-4,135G-4,116G-4,117G-4,118G-4,117G | 14,16 | 13,63 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US$ 2 | US$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 492,5 G | 492,11G-3,15G-2,7G-2,47G-3,06G-3,43G-2,71G-3,41G-2,73G-3,04G-1,89G-1,21G-1,35G-1,6G | 495,57 | 413,3 |
| 1 | Yen 65,32 | Yen 253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 49,63 G | 49,514G-9,713G-9,755G-9,723G-9,673G-9,721G-9,682G-9,669G-9,573G-9,607G-9,525G-9,447G-9,403G-9,38G | 53,04 | 46,01 |
| 1 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 165,34 G | 165,02G-5,26G-4,94G-4,32G-4,34G-4,46G-4,24G-4,16G-4,34G-4,4G-4,04G-4,14G-4,16G-3,88G | 170,04 | 146,28 |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 113,57 G | 113,577G-3,624G-3,571G-3,527G-3,517G-3,557G-3,547G-3,534G-3,481G-3,474G-3,474G-3,481G-3,746G-3,746G-3,746G | 116,41 | 112,19 |
| 1 | | Euro 0,01 | 01.02.24 | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,51 G | 2,506G-2,526G-2,5165G-2,5005G-2,5015G-2,5105G-2,5085G-2,511G-2,516G-2,515G-2,4995G-2,5015G-2,5015G-2,5005G | 2,58 | 2,23 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 16,64 G | 16,604G-6,726G-6,67G-6,56G-6,564G-6,626G-6,618G-6,63G-6,658G-6,656G-6,56G-6,572G-6,572G-6,568G | 17,1 | 14,71 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 26,9 G | 26,905G-6,945G-6,93G-6,91G-6,92G-6,935G-6,9G-6,915G-6,915G-6,965G-6,93G-6,905G-6,895G-6,89G | 27,67 | 22,33 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 11,07 G | 11,0625G-1,105G-1,114G-1,121G-1,126G-1,133G-1,121G-1,1245G-1,1035G-1,0945G-1,061G-1,061G-1,061G-1,061G | 11,19 | 10,54 |
| 1 | US$ 0,22 | US$ 0,95 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,81 G | 13,815G-3,902G-3,9365G-3,942G-3,9345G-3,945G-3,941G-3,9335G-3,904G-3,901G-3,82G-3,8215G-3,8205G-3,826G | 13,98 | 13,3 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,65 G | 16,651G-6,7G-6,728G-6,734G-6,7335G-6,7375G-6,735G-6,727G-6,697G-6,6835G-6,643G-6,643G-6,645G-6,6485G | 16,85 | 16,1 |
| 1 | US$ 0,13 | US$ 0,4 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 12,33 G | 12,312G-2,368G-2,378G-2,366G-2,356G-2,382G-2,38G-2,382G-2,344G-2,34G-2,324G-2,304G-2,312G-2,302G | 12,46 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 15,41 G | 15,4G-5,51G-5,522G-5,502G-5,48G-5,522G-5,516G-5,518G-5,478G-5,472G-5,388G-5,366G-5,374G-5,358G | 15,62 | 13,32 |
| 1 | Euro 0,03 | Euro 0,34 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 13,02 G | 13,025G-3,0705G-3,073G-3,0785G-3,077G-3,0815G-3,081G-3,08G-3,0715G-3,068G-3,036G-3,036G-3,036G-3,036G | 13,1 | 12,81 |
| 1 | US$ 0,11 | US$ 0,79 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,86 G | 12,853G-2,9155G-2,9435G-2,9475G-2,941G-2,9515G-2,947G-2,9415G-2,941G-2,935G-2,87G-2,8715G-2,8685G-2,872G | 12,96 | 12,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 14,29 G | 14,287G-4,3275G-4,3425G-4,3445G-4,3445G-4,346G-4,3465G-4,3445G-4,333G-4,327G-4,278G-4,2775G-4,279G-4,2795G | 14,36 | 14,01 |
| 1 | Euro 0,09 | Euro 0,25 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 26,01 G | 25,995G-6,005G-5,965G-5,955G-5,995G-5,99G-5,965G-6,015G-5,97G-5,99G-5,93G-5,89G-5,905G-5,915G | 26,17 | 23,5 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,39 G | 14,3895G-4,4605G-4,4925G-4,4965G-4,4935G-4,496G-4,492G-4,4985G-4,462G-4,4505G-4,3605G-4,36G-4,3625G-4,3645G | 14,63 | 13,88 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 21,11 G | 21,115G-1,175G-1,165G-1,14G-1,15G-1,175G-1,135G-1,16G-1,155G-1,19G-1,145G-1,125G-1,12G-1,115G | 21,56 | 18,25 |
| 1 | Euro 0,41 | Euro 0,54 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 27,12 G | 27,075G-7,105G-7,075G-6,97G-7,005G-7,005G-6,96G-6,975G-6,995G-7,015G-6,925G-6,945G-6,95G-6,925G | 27,7 | 23,78 |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF | 1 | 20,01 G | 19,978G-9,994G-9,936G-9,884G-9,894G-9,916G-9,906G-9,906G-9,92G-9,912G-9,866G-9,878G-9,882G-9,866G | 20,7 | 18,29 |
| 1 | Euro 0,29 | Euro 0,66 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,85 G | 15,838G-5,88G-5,85G-5,818G-5,818G-5,838G-5,834G-5,832G-5,838G-5,836G-5,762G-5,77G-5,774G-5,76G | 16,3 | 14,97 |
| 1 | US$ 0,08 | US$ 0,97 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,77 G | 22,74G-2,829G-2,856G-2,864G-2,852G-2,869G-2,867G-2,859G-2,845G-2,858G-2,795G-2,798G-2,793G-2,796G | 22,87 | 22,02 |
| 1 | | sfrs 0,15 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,89 G | 11,885G-1,979G-2,036G-2,0305G-2,008G-2,016G-2,013G-2,006G-1,9875G-1,9895G-1,8975G-1,8945G-1,8935G-1,8935G | 12,29 | 11,39 |
| 1 | sfrs 0,01 | sfrs 0,16 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,99 G | 13,987G-4,0565G-4,131G-4,1285G-4,135G-4,146G-4,13G-4,1185G-4,1005G-4,0955G-4,0115G-4,0075G-4,0075G-4,007G | 14,39 | 13,33 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 14,62 G | 14,598G-4,648G-4,592G-4,536G-4,548G-4,566G-4,56G-4,554G-4,55G-4,55G-4,466G-4,474G-4,478G-4,466G | 15,42 | 13,35 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 29,42 G | 29,38G-9,395G-9,385G-9,345G-9,365G-9,42-9,385G-9,345G-9,375G-9,345G-9,375G-9,33G-9,285G-9,3G-9,315G | 29,53 | 25,5 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,02 G | 10,008G-0,062G-0,08G-0,044G-0,05G-0,066G-0,058G-0,054G-0,042G-0,042G-0,004G-9,994G-9,991G-9,989G | 10,4 | 9,58 |
| 1 | Euro 0,02 | Euro 0,17 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,56 G | 11,564G-1,5975G-1,606G-1,61G-1,608G-1,609G-1,607G-1,6025G-1,5935G-1,5865G-1,562G-1,558G-1,56G-1,563G | 11,75 | 11,44 |
| 1 | US$ 0,25 | US$ 0,88 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,09 G | 11,0875G-1,1565G-1,1955G-1,195G-1,1855G-1,1965G-1,195G-1,196G-1,2085G-1,2025G-1,1325G-1,1335G-1,1325G-1,1335G | 11,54 | 10,96 |
| 1 | Euro 0,02 | Euro 0,39 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,23 G | 10,242G-0,3095G-0,3045G-0,3105G-0,3105G-0,3105G-0,3105G-0,3085G-0,301G-0,301G-0,236G-0,236G-0,236G-0,236G | 10,38 | 10,05 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 13,75 G | 13,738G-3,748G-3,706G-3,664G-3,666G-3,674G-3,666G-3,66G-3,664G-3,668G-3,622G-3,63G-3,634G-3,618G | 14,22 | 12,31 |
| 1 | US$ 0,05 | US$ 0,28 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,89 G | 9,8932G-9,9402G-9,9692G-9,9736G-9,9634G-9,9702G-9,9712G-9,9674G-9,957G-9,9596G-9,9128G-9,9142G-9,9128G-9,9132G | 9,98 | 9,47 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,65 G | 10,642G-0,708G-0,737G-0,74G-0,731G-0,738G-0,7385G-0,7355G-0,7245G-0,727G-0,6865G-0,6865G-0,6865G-0,6865G | 10,74 | 10,24 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,66 G | 9,658G-9,6976G-9,6966G-9,7034G-9,6952G-9,6966G-9,6988G-9,6982G-9,689G-9,685G-9,6622G-9,6622G-9,6622G-9,6622G | 9,75 | 9,48 |
| 1 | Euro 0,04 | Euro 0,43 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,91 G | 12,9115G-2,9495G-2,9595G-2,9695G-2,9675G-2,97G-2,971G-2,966G-2,949G-2,9405G-2,92G-2,92G-2,92G-2,92G | 13,1 | 12,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,98 G | 13,997G-4,056G-4,057G-4,0745G-4,0745G-4,067G-4,067G-4,0625G-4,047G-4,037G-4,012G-4,0095G-4,011G-4,014G | 14,07 | 13,71 |
| 1 | Euro 0,52 | Euro 0,83 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,27 G | 14,284G-4,3305G-4,341G-4,346G-4,3425G-4,3365G-4,331G-4,327G-4,312G-4,31G-4,2625G-4,262G-4,2625G-4,262G | 14,49 | 14,06 |
| 1 | Euro 0,78 | Euro 1,3 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,56 G | 16,614G-6,726G-6,6955G-6,692G-6,6765G-6,658G-6,6325G-6,608G-6,592G-6,5795G-6,5075G-6,5025G-6,5055G-6,5085G | 17,43 | 16,23 |
| 1 | US$ 0,23 | US$ 0,75 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,96 G | 9,971G-10,049G-0,0755G-0,0905G-0,0775G-0,0815G-0,08G-0,082G-0,0785G-0,0625G-9,969G-9,9708G-9,9672G-9,97G | 10,09 | 9,57 |
| 1 | Euro 0,23 | Euro 0,75 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,44 G | 9,4668G-9,533G-9,5542G-9,5548G-9,5548G-9,555G-9,5556G-9,5564G-9,5536G-9,5524G-9,4406G-9,4416G-9,4416G-9,4416G | 9,63 | 9,24 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 11,37 G | 11,359G-1,405G-1,415G-1,415G-1,4165G-1,4185G-1,417G-1,4175G-1,4165G-1,413G-1,354G-1,351G-1,354G-1,3545G | 11,43 | 10,98 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 15,78 G | 15,77G-5,84G-5,794G-5,726G-5,736G-5,752G-5,732G-5,744G-5,756G-5,76G-5,656G-5,664G-5,668G-5,654G | 16,12 | 13,97 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,45 G | 8,4532G-8,4808G-8,5026G-8,5006G-8,4976G-8,5006G-8,5002G-8,491G-8,4782G-8,472G-8,4502G-8,4502G-8,4502G-8,4506G | 8,6 | 8,27 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,54 G | 10,5425G-0,6135G-0,622G-0,643G-0,6435G-0,64G-0,6385G-0,638G-0,627G-0,615G-0,551G-0,5505G-0,551G-0,5515G | 10,66 | 10,23 |
| 1 | Euro 0,33 | Euro 0,56 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 17,76 G | 17,742G-7,762G-7,71G-7,674-7,648G-7,65G-7,664G-7,648G-7,652G-7,654G-7,664G-7,606G-7,616G-7,62G-7,598G | 18,21 | 15,27 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,85 G | 11,8625G-1,97G-2,015G-2,0045G-2,0025G-2,016G-2,01G-2,0105G-1,9945G-1,986G-1,8765G-1,879G-1,8785G-1,8785G | 12,02 | 11,33 |
| 1 | US$ 0,1 | US$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,48 G | 7,417G-7,5G-7,5G-7,491G-7,492G-7,502G-7,499G-7,501G-7,487G-7,47G-7,415G-7,399G-7,403G-7,401G | 8,2 | 6,16 |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 14,91 G | 14,976G-4,952G-4,886G-4,898G-4,908G-4,886G-4,892G-4,912G-4,914G-4,81G-4,812G-4,816G-4,806G | 15,06 | 13 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,85 G | 15,928G-5,898G-5,832G-5,844G-5,852G-5,83G-5,838G-5,858G-5,86G-5,744G-5,748G-5,752G-5,74G | 16,05 | 13,83 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,55 G | 15,624G-5,528G-5,54G-5,552G-5,528G-5,542G-5,562G-5,568G-5,45G-5,454G-5,46G-5,448G | 15,78 | 13,52 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 14,44 G | 14,428G-4,446G-4,398G-4,366G-4,338G-4,35G-4,328G-4,346G-4,36G-4,324G-4,3G-4,3G-4,302G-4,294G | 14,46 | 13,05 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,63 G | 4,6045G-4,6405G-4,6545G-4,6375G-4,6475G-4,6475G-4,6475G-4,6475G-4,6475G-4,6415G-4,6635G-4,6215G-4,613G-4,6095G-4,612G | 5,08 | 4 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 3,99 G | 3,9715G-4,007G-4,007G-4,0005G-4,003G-4,008G-4,0035G-4,0085G-4,0005G-4,0005G-3,958G-3,9495G-3,951G-3,9505G | 4,42 | 3,45 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 11,1 G | 11,1035G-1,1555G-1,184G-1,189G-1,1835G-1,191G-1,1875G-1,1825G-1,1645G-1,1615G-1,131G-1,131G-1,131G-1,131G | 11,21 | 10,76 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 11,35 G | 11,3485G-1,378G-1,4065G-1,4105G-1,41G-1,411G-1,41G-1,405G-1,3975G-1,389G-1,351G-1,351G-1,351G-1,351G | 11,45 | 11,05 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,37 G | 11,37G-1,3935G-1,4315G-1,4295G-1,423G-1,431G-1,4335G-1,431G-1,4305G-1,4365G-1,384G-1,385G-1,384G-1,385G | 11,46 | 10,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 19,54 G | 19,608G-9,72G-9,708G-9,686G-9,67G-9,716G-9,716G-9,73G-9,72G-9,708G-9,562G-9,54G-9,56G-9,516G | 19,84 | 16,82 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 10,15 G | 10,141G-0,157G-0,172G-0,1735G-0,1735G-0,175G-0,1755G-0,1745G-0,166G-0,1615G-0,1405G-0,141G-0,141G-0,141G | 10,28 | 9,93 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)Gl Green Bd ESG 1-10 ETF | 1 | 9,57 G | 9,5736G-9,5956G-9,6126G-9,6178G-9,6136G-9,6164G-9,6162G-9,6118G-9,603G-9,5992G-9,5824G-9,583G-9,583G-9,583G | 9,62 | 9,36 |
| 1 | US$ 1,35 | US$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 100,48 G | 100,37G-0,485G-0,475G-0,41G-0,375G-0,535G-0,535G-0,62G-0,415G-0,405G-0,275G-0,11G-0,17G-0,07G | 101,3 | 87,23 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 3,94 | sfrs 2,05 | 07.03.24 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 130,38 G | 130,12G-0,68G-29,66G-9,28G-9,12G-9,26G-8,98G-9,16G-9,3G-8,94G-9,32G-9,42G-9,42G-9,3G | 131,42 | 116,86 |
| 11 | Euro 2,85 | Euro 5,44 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 474,83 G | 471,454G-2,101G-0,92G-0,726G-69,5G-70,689G-0,087G-69,872G-9,754G-70,439G-69,52G-9,9G-9,954G-9,124G-9,066G | 485,71 | 431,71 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,602G-9,602G-9,602G | 20,27 | 19,41 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,6 G | 40,588G-0,598G-0,608G-0,598G-0,598G-0,598G-0,598G-0,598G-0,588G-0,598G-0,588G-0,588G-1,237G-1,237G | 42,75 | 39,11 |
| 4 | Euro 1,13 | Euro 0,88 | 16.05.24 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,18 G | 56,078G-6,098G-6,128G-6,108G-6,068G-6,227G-6,257G-6,227G-6,038G-6,108G-5,989G-5,879G-7,511G-7,531G | 60,25 | 51,04 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,6 G | 97,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 101 | 94,5 |
| 4 | Euro 1,52 | Euro 1,5 | 16.05.24 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 98,6 G | 98,575G-8,634G-8,624G-8,575G-8,714G-8,794G-8,744G-8,734G-8,724G-8,704G-8,744G-8,724G-9,609G-9,58G-9,59G | 103,1 | 91,07 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 183,92 G | 183,936G-3,956G-3,976G-3,219G-3,349G-3,508G-3,279G-3,468G-3,339G-3,339G-3,299G-3,299G-1,379G-1,398G-1,448G | 184 | 154,35 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,69 G | 34,686G-4,696G-4,706G-4,696G-4,696G-4,696G-4,696G-4,696G-4,686G-4,686G-4,686G-4,686G | 36,5 | 34,18 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,56 G | 34,556G-4,566G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,566G-4,566G-4,566G-5,233G-5,233G-5,233G | 35,23 | 34 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniEM Global A | 1 | 84,66 G | 84,485G-4,436G-4,306G-4,953G-4,953G-5,073G-5,003G-4,933G-4,893G-4,864G-4,893G-4,953G-6,177G-6,177G-6,217G | 86,75 | 74,59 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 67,8 G | 67,978G-7,76G-8,098G-7,988G-7,929G-8,108G-8,068G-7,859G-7,959G-8,028G-7,252G-7,282G-7,282G-7,282G-7,282G | 69,9 | 61,46 |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 68,39 G | 68,446G-8,337G-8,635G-8,496G-8,466G-8,605G-8,585G-8,595G-8,695G-8,764G-7,75G-7,779G-7,769G-7,769G-7,769G | 70,45 | 62,1 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 158,13 G | 158,125G-8,086G-8,404G-8,235G-8,344G-8,494G-8,334G-8,424G-8,384G-8,394G-8,404G-8,454G-8,354G-60,255G-0,185G | 162,88 | 146,13 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 155,73 G | 155,727G-5,708G-6,026G-5,847G-5,996G-6,086G-5,946G-6,026G-5,986G-6,006G-6,026G-6,076G-7,628G-7,678G-7,598G | 163,2 | 144,14 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,94 G | 35,939G-5,959G-5,959G-6,019G-6,019G-6,019G-6,019G-6,019G-5,989G-5,979G-5,979G-5,989G-6,148G-6,148G-6,148G | 36,3 | 34,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 46,95 G | 46,954G-7,024G-7,054G-7,054G-7,044G-7,064G-7,064G-7,034G-7,024G-7,004G-7,024G-7,014G-7,103G-7,103G-7,103G | 50 | 46,19 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 90,79 G | 90,784G-0,804G-0,903G-0,764G-0,764G-0,893G-0,764G-0,834G-0,664G-0,625G-0,625G-0,625G-0,515G-1,878G-1,928G | 92 | 75,54 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 91,96 G | 91,948G-1,958G-2,038G-1,918G-1,918G-2,018G-1,898G-1,948G-1,809G-1,769G-1,779G-1,769G-1,659G-2,047G-2,087G | 92,1 | 76 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 141,77 G | 139,121G-9,002G-8,812G-8,574G-8,584G-8,743G-8,793G-8,554G-8,574G-8,434G-8,574G-8,733G-8,584G-41,32G-1,31G | 143,17 | 117,84 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 141,09 G | 140,594G-0,494G-0,295G-0,424G-0,454G-0,584G-0,643G-0,444G-0,424G-0,265G-0,424G-0,584G-0,424G-3,111G-3,171G | 143,28 | 119,52 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 171,23 G | 171,15G-1,13G-1,807G-2,443G-2,533G-2,762G-2,613G-2,692G-2,573G-2,633G-2,553G-2,563G-2,483G-4,135G-4,195G | 180,84 | 156,19 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 175,64 G | 174,175G | 177,62 | 162,42 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 271 -GT | 270-GT | 280 | 196,48 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.629,01 G | 1626,228G-6,029G-4,238G-1,85G-2,248G-4,039G-2,945G-1,651G-1,054G-0,457G-1,154G-2,149G-61,242G-1,242G-1,113G | 1.663,04 | 1.485,78 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 497,55 G | 497,553G-7,553G-7,573G-7,593G-7,633G-7,633G-7,653G-7,633G-7,633G-7,613G-7,593G-7,593G-8,122G-8,122G-8,122G | 514,38 | 486,11 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.041,97 G | 1040,612G-2,936G-3,804G-4,283G-3,844G-4,333G-4,043G-3,654G-3,754G-4,133G-4,133G-3,365G-3,754G-3,365G-3,455G | 1.047,99 | 988,61 |
| 4 | Euro43,11 | Euro43,72 | 16.05.24 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.942,21 G | 2980,025G-76,443G-81,816G-66,891G-2,712G-8,483G-2,911G-3,508G-6,493G-8,881G-2,314G-4,105G-57,787G-8,712G-9,17G | 3.029,78 | 2.628,46 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 61,11 G | 61,103G-1,133G-1,133G-1,143G-1,143G-1,183G-1,183G-1,183G-1,173G-1,163G-1,163G-1,163G-1,163G | 161 | 60 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 87,37 G | 87,232G-7,719G-7,878G-7,809G-7,729G-7,849G-7,779G-7,669G-7,54G-7,48G-7,54G-7,47G-7,5G-7,58G-7,62G | 88,49 | 83,45 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,14 G | 40,138G-0,178G-0,188G-0,188G-0,188G-0,188G-0,178G-0,168G-0,138G-0,118G-0,128G-0,128G-0,138G-0,447G-0,447G | 41,1 | 39,52 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 82,74 G | 82,505G-2,476G-2,316G-2,018G-2,038G-2,137G-2,107G-2,008G-1,998G-1,898G-1,978G-2,048G-1,988G-4,048G-4,078G | 86,7 | 71,34 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 22,15 G | 22,079G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G-2,149G | 22,29 | 21,34 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 39,4 G | 39,084G-9,104G-9,104G-9,104G-9,104G-9,123G-9,123G-9,123G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G | 39,4 | 38,31 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 70,6 G | 70,585G-0,506G-0,914G-0,157G-0,108G-0,207G-0,108G-0,138G-0,177G-69,998G-9,819G-9,859G-70,167G-0,167G-0,167G | 72,48 | 62,77 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 64,5 G | 64,446G-4,386G-4,536G-4,386G-4,307G-4,416G-4,307G-4,317G-4,386G-4,456G-4,267G-4,307G-4,207G-4,227G-4,197G | 66,56 | 57,47 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 129,6 G | 129,619G-9,649G-8,912G-8,663G-8,843G-9,032G-8,793G-9,002G-8,882G-8,803G-8,952G-8,872G-9,32G-9,37G-9,4G | 132,61 | 103 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 151,29 G | 151,18G-1,071G-1,648G-1,17G-0,981G-1,2G-0,922G-0,991G-1,16G-1,3G-0,932G-0,991G-0,961G-1,101G-1,051G | 152,23 | 130,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 1,82 | Euro 2,23 | 16.05.24 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 62,89 G | 62,864G-2,824G-3,043G-3,053G-3,013G-3,083G-3,003G-3,023G-3,053G-3,123G-2,993G-3,003G-3,391G-3,411G-3,401G | 66,85 | 60,36 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 57,98 G | 58,307G-8,267G-8,606G-8,397G-8,347G-8,426G-8,347G-8,367G-8,407G-8,476G-8,337G-8,357G-8,775G-8,785G-8,755G | 59,67 | 52,8 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 90,8 G | 90,744G-0,674G-1,013G-0,704G-0,595G-0,734G-0,615G-0,625G-0,704G-0,794G-0,585G-0,595G-0,963G-1,033G-1,003G | 91,28 | 78,41 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 80,79 G | 80,794G-0,814G-0,764G-0,486G-0,615G-0,515G-0,356G-0,486G-0,416G-0,376G-0,466G-0,436G-1,491G-1,57G-1,63G | 83 | 64,86 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,69 G | 61,62G-1,69G-1,68G-1,69G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 62,42 | 60 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,63 G | 62,566G-2,625G-2,625G-2,625G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G | 63,43 | 61,32 |
| 4 | Euro 1,79 | Euro 2,18 | 16.05.24 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 62,02 G | 61,989G-1,959G-2,188G-2,227G-2,197G-2,257G-2,197G-2,197G-2,247G-2,297G-2,188G-2,188G-2,118G-2,118G-2,118G | 65,48 | 59,14 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 3,7 | Euro 4,61 | 16.05.24 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 127,94 G | 127,947G-7,927G-7,947G-7,848G-7,897G-8,017G-7,917G-7,937G-7,937G-7,917G-7,947G-7,977G-7,907G | 140 | 123,38 |
| 4 | Euro 1,14 | Euro 1,22 | 16.05.24 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 85,32 G | 85,262G-5,262G-5,321G-5,112G-5,162G-5,053G-4,933G-4,973G-4,983G-4,963G-4,973G-4,973G-4,893G | 88,5 | 73,76 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 1,44 | Euro 1,45 | 16.05.24 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 96,36 G | 95,828G-5,729G-5,898G-5,948G-5,838G-6,008G-5,828G-5,858G-5,948G-6,027G-5,819G-5,878G-5,898G-7,898G-7,908G | 99,78 | 87,09 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 55,78 G | 55,959G-5,879G-6,436G-6,168G-6,208G-6,257G-6,208G-6,227G-6,257G-6,347G-6,237G-6,287G-6,297G-7,113G-7,133G | 59,5 | 52,5 |
| 4 | Euro 2,31 | Euro 2,61 | 16.05.24 | | 849104 | DE0008491044 | UniRak | 1 | 151,03 G | 151,061G-1,011G-1,419G-1,131G-1,15G-1,23G-1,031G-1,071G-1,031G-0,752G-0,643G-0,693G-0,653G-1,747G-1,738G | 154,15 | 139,44 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,9 G | 69,879G-9,939G-70,993G-69,998G-9,998G-70,088G-0,058G-0,038G-0,028G-69,998G-70,028G-0,028G-0,983G-1,003G-0,993G | 71 | 67,69 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 74,22 G | 74,207G-4,187G-4,187G-4,118G-4,147G-3,749G-3,72G-3,73G-3,7G-3,879G-3,889G-3,929G-4,774G-4,804G-4,824G | 75,11 | 69,07 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 68,51 G | 68,516G-8,496G-8,585G-8,496G-8,496G-8,655G-8,625G-8,625G-8,615G-8,625G-8,595G-8,635G-9,113G-9,133G-9,143G | 69,5 | 61,75 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 75,75 G | 75,72G-5,71G-5,839G-5,71G-5,68G-5,879G-5,799G-5,819G-5,829G-5,839G-5,799G-5,799G-6,098G-6,098G-6,108G | 76,11 | 65,64 |
| 4 | Euro 1,24 | Euro 1,36 | 16.05.24 | | 531446 | DE0005314462 | UniRak | 1 | 80,77 G | 80,764G-0,724G-0,963G-0,794G-0,824G-0,874G-0,754G-0,764G-0,744G-0,754G-0,724G-0,734G-0,187G-0,227G-0,227G | 81,76 | 74 |
| 4 | Euro 1,75 | Euro 1,74 | 16.05.24 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 119,19 G | 119,151G-9,141G-9,221G-9,012G-9,042G-8,296G-8,206G-8,256G-8,266G-8,226G-8,216G-8,226G-8,176G-5,868G-5,868G | 119,32 | 105 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 165,23 | 169,34999999999999 | 170 | 132,55 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 262 G | 268-1,685G-1,685G-1,685G-7-1,685G | 269 | 211,35 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 16,07 G | 16,049G-6,119G-6,139G-6,149G-6,139G-6,139G-6,129G-6,119G-6,099G-6,089G-6,099G-6,089G-6,089G | 16,8 | 15,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 435 | 430-GT-1,5 | 442 | 356,88 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,79 G | 57,77G-7,849G-7,889G-7,909G-7,889G-7,909G-7,919G-7,899G-7,869G-7,849G-7,859G-7,859G-7,849G-7,979G-7,979G | 58,38 | 56,96 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 104 G | 103,938G-4,167G-4,236G-4,246G-4,196G-4,296G-4,246G-4,196G-4,157G-4,097G-4,137G-4,137G-4,117G-4,356G-4,356G | 104,57 | 102,35 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 684,56 G | 684,56G-4,56G-4,56G-4,56G-4,56-4,56G | 685,16 | 537,88 |
| 4 | Euro 3,78 | Euro 3,7 | 16.05.24 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 237,13 G | 237,109G-6,89G-9,079G-8,044G-8,263G-8,402G-8,243G-8,303G-8,402G-8,74G-7,706G-7,984G-8,024G-8,173G-8,273G | 248,75 | 218,78 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 68,62 G | 68,615G-8,705G-8,725G-8,874G-8,864G-8,904G-8,854G-8,834G-8,725G-8,725G-8,735G-8,794G-8,695G-9,401G-9,391G | 73 | 63,5 |
| 4 | Euro 0,85 | Euro 1,33 | 16.05.24 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,4 G | 47,780000000000001 | 50,83 | 46,78 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,87 G | 35,85G-5,929G-5,959G-5,969G-5,949G-5,979G-5,959G-5,949G-5,92G-5,91G-5,92G-5,92G-5,91G-5,989G-5,989G | 36,2 | 35,32 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 83,82 G | 83,819G-3,709G-4,515G-3,968G-4,048G-4,107G-4,048G-4,078G-4,117G-4,227G-4,078G-4,147G-4,177G-3,59G-3,59G | 88,88 | 77,5 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 262,1 | 253,6G | 262,1 | 212,23 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 164,24 G | 164,225G-4,175G-4,245G-4,354G-3,697G-3,359G-3,479G-3,508G | 180,9 | 157 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 90,84 G | 90,834G-0,734G-1,291G-0,963G-0,943G-1,033G-0,923G-0,963G-1,003G-1,132G-0,933G-0,973G-2,067G-2,097G-2,077G | 97,16 | 83,08 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 54,33 G | 54,317G-4,327G-4,377G-4,019G-4,038G-4,098G-4,029G-4,068G-3,989G-3,999G-3,979G-3,989G-4,357G-4,357G-4,347G | 55,74 | 45,68 |
| 1 | Euro 0,95 | Euro 0,93 | 15.02.24 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 63,11 G | 63,093G-3,043G-3,551G-3,382G-3,411G-3,471G-3,391G-3,421G-3,471G-3,531G-3,411G-3,451G-3,799G-3,799G-3,799G | 64,22 | 56,1 |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 115,61 G | 115,609G-5,639G-5,649G-5,599G-5,609G-5,699G-5,649G-5,639G-5,639G-5,609G-5,619G-5,639G-5,629G-5,838G-5,828G | 116,28 | 109,27 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,7 | Euro 1,9 | 13.06.24 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 90,12 G | 90,025G-0,142-0,455-0G-0G-0G-0G-0G-0G-0G-0,235G-0,235G-0,235G-0,235G | 92,23 | 87,02 |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 49,25 G | 49,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 50,43 | 46,81 |
| 4 | Euro 0,9 | Euro 1 | 13.06.24 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 45,36 G | 45,15G-5,15G-5,324G-5,324G-5,324G-5,174G-5,174G-5,174G-5,174G-5,174G-5,324G-5,324G-5,324G-5,324G-5,324G | 46,43 | 40,82 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 357,15 G | 356,636G-7,227G-6,652G-5,312G-5,57G-6,185G-6,11G-6,533G-6,469G-6,822G-6,092G-6,258G-6,296G-6,317G-6,082G | 366,83 | 321,71 |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 271,55 G | 272,391G-1,253G-1,199G-0,183G-69,793G-70,269G-69,888G-70,285G-0,69G-0,797G-0,414G-0,557G-0,495G-0,688G-0,569G | 274,78 | 233,88 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 68,61 G | 68,404G-8,829G-8,897G-8,835G-8,792G-8,824G-8,788G-8,656G-8,566G-8,56G-8,459G-8,517G-8,382G-8,268G-8,291G | 73,46 | 62,59 |
| 10 | | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 145,31 G | 145,19G-5,082G-5,023G-4,965G-4,909G-4,922G-4,915G-5,151G-5,015G-4,871G-4,871G-5,077G-4,785G-4,9G-4,941G | 146,36 | 121,44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,1 G | 16,28G-6,277G-6,266G-6,253G-6,255G-6,259G-6,246G-6,255G-6,246G-6,247G-6,249G-6,255G-6,233G-5,987G-5,989G | 16,49 | 14,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 178,71 G | 178,224G-8,775G-8,605G-8,346G-8,142G-8,59G-8,517G-8,322G-8,313G-8,521G-8,516G-8,728G-81,166G-4,766G-4,831G | 184,83 | 139,83 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 99,57 G | 99,551G-9,362G-9,198G-8,82G-8,728G-8,52G-8,439G-8,439G-8,527G-8,636G-8,39G-8,477G-8,411G-8,42G-8,382G | 100,33 | 83,69 |
| 7 | Euro 0,51 | Euro 0,85 | 31.08.23 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,43 G | 48,609G-8,609G-8,609G-8,609G-8,609G-8,569G-8,569G-8,569G-8,569G-8,489G-8,499G-8,494G-8,489G-8,389G-8,389G | 49,3 | 47,81 |
| 7 | Euro 0,64 | Euro 1,06 | 31.08.23 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 65,84 G | 65,853G-5,814G-5,788G-5,708G-5,658G-5,683G-5,658G-5,652G-5,666G-5,681G-5,648G-5,67G-5,656G-5,667G-5,644G | 66,41 | 62,81 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 94,09 G | 94,063G-3,975G-3,846G-3,564G-3,412G-3,478G-3,377G-3,375G-3,47G-3,566G-3,419G-3,454G-3,457G-3,414G-3,408G | 95,41 | 83,43 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 90,73 G | 90,614G-0,681G-0,585G-0,444G-0,391G-0,258G-0,165G-0,231G-0,207G-0,266G-0,261G-0,263G-0,181G-0,232G-0,262G | 90,91 | 76,34 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,53 G | 57,533G-7,513G-7,507G-7,468G-7,423G-7,378G-7,372G-7,362G-7,371G-7,371G-7,359G-7,368G-7,374G-7,362G-7,369G | 57,53 | 55,3 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 28,8 G | 28,733G-8,64G-8,69G-8,696G-8,677G-8,714G-8,78G-8,693G-8,398G-8,399G-8,359G-8,357G-8,312G-8,207G-8,201G | 32,07 | 24,32 |
| 12 | Euro 1,64 | Euro 1,31 | 15.01.24 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 77,41 G | 77,327G-7,535G-7,413G-7,133G-6,994G-7,337G-7,251G-7,209G-7,198G-7,238G-7,171G-7,195G-7,163G-7,141G-7,094G | 79,6 | 68,68 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 64,43 G | 64,437G-4,356G-4,236G-4,093G-4,045G-4,295G-4,282G-4,253G-4,259G-4,305G-4,208G-4,226G-4,252G-4,261G-4,226G | 65,79 | 57,43 |
| 1 | Euro 0,15 | Euro 0,14 | 15.02.24 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,51 G | 8,536G-8,505G-8,507G-8,502G-8,502G-8,494G-8,492G-8,489G-8,489G-8,487G-8,488G-8,488G-8,486G-8,483G-8,483G | 8,66 | 8,27 |
| 1 | | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 55,18 G | 55,198G-5,15G-5,123G-5,031G-4,992G-4,944G-4,914G-4,899G-4,922G-4,949G-4,892G-4,894G-4,897G-4,913G-4,913G | 55,2 | 47,71 |
| 12 | Euro 0,79 | Euro 0,73 | 15.01.24 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,82 G | 43,822G-3,798G-3,785G-3,725G-3,702G-3,729G-3,715G-3,61G-3,627G-3,639G-3,609G-3,611G-3,613G-3,617G-3,623G | 44,52 | 42,9 |
| 12 | Euro 3,75 | Euro 3,08 | 23.02.24 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 197,07 G | 196,479G-6,142G-5,837G-5,582G-5,421G-6,153G-6,076G-5,878G-5,764G-5,907G-5,774G-5,889G-5,889G-6,637G-6,58G | 199,19 | 182,88 |
| 12 | Euro 0,63 | Euro 0,63 | 15.01.24 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,91 G | 23,844G-3,944G-3,971G-3,962G-3,962G-3,924G-3,923G-3,92G-3,923G-3,917G-3,904G-3,904G-3,9G-3,882G-3,88G | 24,32 | 23,08 |
| 12 | Euro 1,44 | Euro 1,33 | 15.01.24 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 71,52 G | 71,591G-1,635G-1,531G-1,306G-1,171G-1,217G-1,132G-1,119G-1,199G-1,256G-1,093G-1,149G-1,132G-1,084G-1,023G | 72,69 | 63,76 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,27 G | 72,272G-2,223G-2,209G-2,112G-2,113G-1,725G-1,717G-1,7G-1,725G-1,748G-1,691G-1,725G-1,725G-1,725G-1,721G | 72,29 | 67,31 |
| 12 | Euro 0,36 | Euro 0,35 | 15.01.24 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,11 G | 21,171G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,11G-1,11G | 21,37 | 20,93 |
| 12 | Euro 2,38 | Euro 3,04 | 15.01.24 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 115,16 G | 115,192G-5,028G-4,941G-4,402G-4,462G-4,537G-4,401G-4,408G-4,451G-4,586G-4,448G-4,511G-4,496G-4,57G-4,498G | 119,91 | 106,57 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 195,87 G | 195,895G-5,597G-5,751G-5,194G-4,919G-6,344G-6,169G-6,194G-6,349G-6,492G-6,143G-6,203G-6,166G-6,151G-6,094G | 200,49 | 175,81 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 234,03 G | 234,51G-3,748G-3,739G-3,61G-3,695G-4,02G-4,076G-4,14G-3,911G-3,684G-3,703G-3,903G-3,216G-3,355G-3,341G | 235,23 | 213,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 182,14 G | 182,191G-2,573G-2,364G-2,22G-2,16G-2,936G-2,833G-2,91G-2,845G-2,84G-2,807G-2,877G-2,735G-2,347G-2,413G | 184,13 | 166,42 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,13 G | 34,965G-5,129G-5,129G-5,129G-5,129G-5,107G-5,1G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G | 35,34 | 34,54 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 52,82 G | 52,683G-2,816G-2,816G-2,816G-2,823G-2,883G-2,893G-2,941G-2,865G-2,903G-2,824G-2,842G-2,837G-2,79G-2,788G | 53,85 | 48,82 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 288,39 G | 288,435G-7,834G-7,33G-6,828G-6,807G-5,346G-5,168G-4,83G-4,429G-4,607G-4,53G-4,613G-4,629G-4,754G-4,649G | 288,44 | 228,93 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 230,75 G | 230,256G-0,777G-0,7G-0,403G-0,432G-1,216G-1,114G-0,98G-0,958G-1,042G-0,716G-0,764G-0,688G-0,59G-0,496G | 238,5 | 218,73 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 38,9 G | 38,808G-8,952G-8,952G-8,956G-8,956G-8,956G-8,986G-8,986G-8,986G-8,986G-8,883G-8,969G-8,969G-8,969G-8,931G-8,931G | 38,99 | 37,35 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 543,2 G | 543,303G-2,872G-2,157G-1,622G-1,727G-3,465G-2,81G-3,289G-3,208G-2,823G-2,97G-3,383G-2,554G-2,94G-2,813G | 561,88 | 522,44 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,73 G | 25,808G-5,791G-5,791G-5,791G-5,791G-5,771G-5,771G-5,771G-5,771G-5,739G-5,742G-5,742G-5,742G-5,707G-5,707G | 26 | 25,37 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 58,97 G | 58,971G-8,948G-8,909G-8,87G-8,885G-8,906G-8,868G-8,885G-8,854G-8,858G-8,876G-8,891G-8,829G-8,864G-8,851G | 59,44 | 54,06 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 159,8 G | 159,605G-9,851G-9,803G-9,502G-9,365G-9,587G-9,463G-9,491G-9,584G-9,665G-9,4G-9,416G-9,423G-9,423G-9,362G | 160,24 | 149,87 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 69 G | 69,045G-8,993G-8,915G-8,606G-8,523G-8,494G-8,401G-8,457G-8,544G-8,615G-8,507G-8,553G-8,521G-8,55G-8,523G | 69,4 | 59,95 |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,15 G | 53,085G-3,29G-3,28G-3,202G-3,189G-3,135G-3,111G-3,116G-3,115G-3,145G-3,052G-3,079G-3,075G-2,933G-2,937G | 53,45 | 50,95 |
| 1 | Euro 0,19 | Euro 0,92 | 15.02.24 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 56,4 G | 56,282G-6,401G-6,401G-6,401G-6,401G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G | 57,24 | 55,39 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 66,38 G | 66,148G-6,433G-6,379G-6,225G-6,231G-6,219G-6,172G-6,168G-6,159G-6,222G-6,104G-6,13G-6,13G-6,083G-6,079G | 67,52 | 61,93 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 54,08 G | 53,97G-4,112G-4,052G-3,814G-3,803G-3,859G-3,816G-3,796G-3,837G-3,898G-3,804G-3,81G-3,731G-3,67G-3,682G | 55,9 | 47,71 |
| 1 | Euro 2,8 | Euro 2,55 | 15.02.24 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 160,61 G | 160,436G-0,642G-0,486G-0,35G-0,388G-0,572G-0,384G-0,218G-0,209G-0,167G-0,228G-0,235G-0,02G-0,104G-0,1G | 163,87 | 157,3 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 55,03 G | 55,02G-5,04G-5,05G-5,02G-5,03G-5,06G-5,23G-5,22G-5,21G-5,2G-5,21G-5,22G-5,21G-6,13G-6,1G | 56,13 | 53,6 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 137,84 G | 137,839G-7,839G-7,839G-7,839G-7,839G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G-8,047G | 138,05 | 132,93 |
| 11 | Euro 2,3 | Euro 3 | 15.12.23 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 191,72 G | 191,767G-1,625G-1,457G-1,266G-1,294G-1,827G-1,615G-1,764G-1,634G-1,607G-1,697G-1,777G-1,481G-1,611G-1,607G | 193,42 | 176,53 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 109,06 G | 109,353G-9,263G-9,249G-9,079G-9,001G-8,4G-9,162G-9,169G-9,212G-9,212G-9,158G-9,166G-9,166G-8,896G-8,912G | 110,21 | 99,42 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 149,38 G | 150,012G-49,556G-9,518G-9,555G-9,555G-50,336G-0,335G-0,325G-0,252G-0,275G-0,24G-0,286G-0,191G-0,164G-0,151G | 150,6 | 140,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,26 G | 49,289G-9,41G-9,411G-9,405G-9,403G-9,402G-9,393G-9,386G-9,389G-9,42G-9,321G-9,34G-9,34G-9,215G-9,209G | 49,73 | 47,55 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 133,27 G | 133,261G-3,182G-3,01G-2,784G-2,852G-2,988G-2,832G-2,999G-2,973G-2,885G-2,908G-2,952G-2,727G-2,848G-2,885G | 133,86 | 110,34 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 157,67 G | 157,628G-7,636G-7,454G-7,316G-7,32G-7,729G-7,58G-7,657G-7,611G-7,555G-7,589G-7,613G-7,454G-7,499G-7,517G | 159,18 | 141,53 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,64 G | 47,62G-7,62G-7,67G-7,64G-7,63G-7,67G-7,57G-7,57G-7,54G-7,56G-7,53G-7,53G-7,52G-8,15G-8,15G | 49,17 | 43,57 |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 80,85 G | 80,858G-0,865G-1,183G-0,82G-0,799G-0,86G-0,862G-0,867G-0,831G-0,826G-0,801G-0,826G-0,79G-1,018G-1,013G | 81,18 | 75,23 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 225,4 G | 225,402G-5,335G-5,321G-5,229G-5,191G-6,043G-5,997G-5,975G-5,986G-6,014G-5,98G-5,969G-5,986G-6,003G-5,997G | 227,65 | 213,13 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 191,48 G | 191,276G-1,53G-1,48G-1,267G-1,298G-1,266G-1,101G-1,177G-1,005G-1,069G-0,961G-1,002G-0,771G-0,831G-0,834G | 192,59 | 172,75 |
| 4 | Euro 0,91 | Euro 0,61 | 15.05.24 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 83,22 G | 83,219G-3,139G-3,071G-2,955G-2,998G-3,081G-2,991G-3,058G-3,055G-3,008G-3,035G-3,047G-2,943G-2,978G-2,996G | 84,63 | 75,14 |
| 1 | Euro 2,3 | Euro 2 | 15.02.24 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 121,29 G | 121,29G-1,29G-1,29G-1,29G-1,29G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G | 121,8 | 116,03 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 193,46 G | 193,007G-3,816G-3,542G-3,193G-3,302G-4,25G-4,046G-4,25G-4,077G-4,034G-3,903G-3,961G-3,686G-3,642G-3,681G | 196,41 | 170,09 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 155,86 G | 155,856G-5,856G-5,856G-5,856G-5,856G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G | 156,5 | 147,72 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 254,56 G | 254,677G-4,527G-4,401G-4,325G-4,33G-5,509G-5,405G-5,486G-5,419G-5,397G-5,425G-5,539G-5,376G-5,429G-5,427G | 255,54 | 225,99 |
| 1 | Euro 1,7 | Euro 1,6 | 15.02.24 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 97,77 G | 97,767G-7,767G-7,767G-7,767G-7,767G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G | 97,83 | 95,17 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 128,61 G | 128,61G-8,61G-8,61G-8,61G-8,61G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G-8,809G | 129,66 | 125,03 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 116,53 G | 116,526G-6,526G-6,526G-6,526G-6,526G-5,782G-5,782G-5,782G-5,782G-5,782G-5,782G-5,782G-5,782G-5,782G-5,782G | 122,07 | 115,29 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 43,34 G | 43,359G-3,193G-3,229G-3,269G-3,299G-3,783G-3,763G-3,699G-3,306G-3,275G-3,32G-3,34G-3,297G-3,311G-3,291G | 47,17 | 33,3 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 92,69 G | 92,931G-2,829G-2,759G-2,54G-2,394G-2,465G-2,385G-2,396G-2,429G-2,499G-2,355G-2,379G-2,391G-2,198G-2,161G | 92,96 | 85,88 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 86,67 G | 86,671G-6,639G-6,641G-6,522G-6,54G-6,973G-6,954G-6,949G-6,964G-6,987G-6,954G-6,993G-6,981G-6,981G-6,993G | 88,73 | 78,73 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 122,33 G | 122,343G-2,333G-2,318G-2,156G-2,169G-2,566G-2,558G-2,036G-2,036G-2,072G-2,016G-2,054G-2,048G-2,089G-2,068G | 124,39 | 110,62 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 168,32 G | 168,158G-8,126G-8,317G-7,896G-7,726G-7,781G-7,585G-7,43G-7,105G-7,118G-6,984G-7,114G-7,082G-7,181G-7,368G | 181,59 | 160,24 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 197,29 G | 198,206G-7,078G-6,972G-6,185G-6,273G-7,251G-7,148G-7,193G-7,269G-7,516G-7,288G-7,453G-7,354G-7,451G-7,429G | 204,67 | 181,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,25 G | 90,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G | 90,5 | 88,55 |
| 11 | Euro 0,14 | Euro 3,22 | 15.12.23 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 210,7 G | 210,606G-0,61G-0,433G-0,31G-0,323G-0,715G-0,489G-0,623G-0,597G-0,521G-0,547G-0,565G-0,38G-0,429G-0,492G | 211,7 | 189,15 |
| 11 | Euro 0,31 | Euro 2,64 | 15.12.23 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 166,76 G | 166,836G-6,722G-6,68G-6,557G-6,388G-6,62G-6,524G-6,539G-6,593G-6,593G-6,505G-6,515G-6,52G-6,535G-6,555G | 166,84 | 156,29 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,69 G | 76,488G-6,341G-6,51G-6,295G-6,265G-6,319G-6,263G-6,268G-6,283G-6,346G-6,234G-6,268G-6,255G-6,424G-6,416G | 77,79 | 72,44 |
| 4 | Euro 2,8 | Euro 2,55 | 15.05.24 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 83,48 G | 83,519G-3,487G-3,429G-3,315G-3,216G-3,246G-3,246G-3,173G-3,143G-3,164G-3,121G-3,152G-3,133G-3,159G-3,133G | 86,66 | 82,54 |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 168,31 G | 168,412G-8,54G-8,542G-8,431G-8,398G-8,917G-8,865G-8,815G-8,876G-8,966G-8,74G-8,796G-8,749G-8,708G-8,733G | 170,59 | 155,39 |
| 2 | Euro 2 | Euro 2 | 15.03.24 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 113,33 G | 113,33G-3,32G-3,38G-3,33G-3,33G-3,33G-3,35G-3,33G-3,33G-3,34G-3,32G-3,32G-3,33G-4,031G-4,031G | 114,12 | 110,27 |
| 10 | Euro 1,9 | Euro 1,95 | 15.11.23 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 183,36 G | 183,088G-3,584G-3,49G-3,423G-3,552G-3,544G-3,423G-3,546G-3,458G-3,488G-3,094G-3,077G-3,102G-2,925G-2,941G | 183,9 | 168,57 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 107,83 G | 107,82G-7,97G-8G-8,03G-8,01G-8,04G-7,96G-7,93G-7,82G-7,78G-7,81G-7,82G-7,81G | 109,14 | 107,21 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 130,98 G | 130,928G-0,8G-0,795G-0,352G-0,382G-0,434G-0,327G-0,354G-0,363G-0,394G-0,311G-0,412G-0,29G-0,341G-0,378G | 131,28 | 113,01 |
| 1 | Euro 1,75 | Euro 2 | 15.02.24 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 137,67 G | 137,983G-7,725G-7,748G-7,671G-7,657G-7,805G-7,684G-7,717G-7,629G-7,569G-7,513G-7,612G-7,459G-7,513G-7,508G | 138,44 | 130,44 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 137,82 G | 137,809G-7,625G-7,701G-7,203G-7,134G-7,253G-7,094G-7,25G-7,306G-7,441G-7,185G-7,208G-7,206G-8,283G-8,242G | 146,35 | 134,58 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | 150,86 G | 151,02G-1,05G-1,08G-0,815G-0,797G-1,45G-1,498G-1,516G-1,562G-1,568G-1,518G-1,586G-2,208G-2,231G-2,228G | 154,76 | 140,14 |
| 1 | Euro 1,21 | Euro 1,21 | 15.02.24 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 83,14 G | 83,108G-2,984G-2,948G-2,69G-2,682G-3,109G-3,057G-3,068G-3,109G-3,17G-3,047G-3,088G-3,109G-3,098G-3,078G | 85,87 | 73,15 |
| 1 | Euro 1,85 | Euro 1,85 | 15.02.24 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 120,65 G | 120,65G-0,61G-0,99G-0,77G-0,69G-0,77G-0,66G-0,65G-0,7G-0,77G-0,66G-0,7G-0,7G-1,543G-1,567G | 124,75 | 114,69 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 203,44 G | 203,55G-3,195G-3,103G-2,335G-2,312G-2,349G-2,086G-2,074G-2,189G-2,486G-2,151G-2,324G-2,318G-2,46G-2,35G | 208,46 | 182,31 |
| 1 | Euro 1,95 | Euro 1,86 | 15.02.24 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 118,67 G | 119,5G-9,172G-8,92G-8,761G-8,751G-9,713G-9,664G-9,545G-9,382G-9,511G-9,367G-9,415G-9,407G-9,355G-9,359G | 121,7 | 111,22 |
| 1 | Euro 1,81 | Euro 1,99 | 15.02.24 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,96 G | 106,941G-7,036G-7,051G-7,006G-7,001G-7,185G-7,29G-7,24G-7,235G-7,2G-7,24G-7,235G-7,61G-7,61G-7,61G | 107,61 | 102,32 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 118,25 G | 118,393G-7,658G-7,804G-8,025G-8,146G-9,046G-8,899G-8,62G-6,894G-6,662G-6,833G-6,977G-6,78G-6,806G-6,732G | 125,36 | 80,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 152,44 G | 152,445G-2,398G-2,351G-1,967G-1,969G-2,554G-2,461G-2,501G-2,523G-2,67G-2,51G-2,576G-2,59G-2,643G-2,607G | 157,36 | 142,21 |
| 1 | Euro 3,62 | Euro 2,83 | 15.02.24 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 184,17 G | 184,181G-4,122G-4,112G-4,028G-3,95G-4,01G-3,978G-3,818G-3,822G-3,832G-3,819G-3,809G-3,822G-3,812G-3,832G | 184,19 | 173,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 139,7 G | 139,658G-9,513G-9,45G-9,154G-9,145G-9,062G-9,025G-8,988G-9,062G-9,1G-9G-9,025G-9,062G-9,062G-9,025G | 140,88 | 121,21 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 99,56 G | 99,444G-9,582G-9,521G-9,403G-9,381G-9,701G-9,687G-9,642G-9,637G-9,602G-9,573G-9,663G-9,536G-9,599G-9,616G | 101,33 | 93,92 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,01 G | 64,009G-4,009G-4,009G-4,009G-4,009G-4,068G-4,068G-4,068G-4,068G-4,068G-4,068G-4,068G-4,068G-4,068G | 66,03 | 62,68 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 110,56 G | 110,597G-0,464G-0,336G-0,066G-9,984G-10,038G-9,906G-9,91G-9,997G-10,047G-9,919G-9,924G-9,924G-9,965G-9,919G | 111,93 | 103,27 |
| 10 | Euro 1,85 | Euro 0,9 | 13.06.24 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 59,9 G | 59,888G-9,891G-9,934G-9,871G-9,864G-9,975G-9,94G-9,945G-9,959G-9,982G-9,939G-9,964G-9,947G-60,227G-0,218G | 60,77 | 54,06 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 100,6 G | 100,584G-0,749G-0,694G-0,584G-0,509G-0,669G-0,577G-0,576G-0,611G-0,636G-0,573G-0,641G-1,191G-1,233G-1,187G | 101,72 | 96,78 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 138,17 G | 138,29G-8,095G-8,005G-7,613G-7,472G-8,567G-8,502G-8,413G-8,351G-8,534G-8,5G-8,567G-8,554G-8,617G-8,576G | 141,49 | 130,31 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 170,63 G | 170,562G-0,993G-0,819G-0,554G-0,274G-69,421G-9,114G-9,233G-8,868G-9G-8,935G-9,108G-8,778G-9,033G-9,06G | 174,63 | 145,13 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 118,08 G | 117,822G-8,063G-8,052G-7,839G-7,852G-7,941G-7,916G-7,899G-7,942G-7,921G-7,875G-7,9G-7,815G-8,333G-8,335G | 118,35 | 110,14 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 124,23 G | 124,176G-4,342G-4,441G-4,075G-3,971G-4,271G-4,138G-4,161G-4,233G-4,32G-4,163G-4,227G-4,22G-4,994G-4,964G | 128,99 | 117,15 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.473,7 G | 2467,555G-74,642G-6,528G-5,846G-4,821G-6,259G-5,66G-5,794G-84,028G-2,936G-77,648G-8,119G-7,6G-7,781G-9,008G | 2.558,4 | 2.243,84 |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 93,69 G | 93,231G-3,37G-3,265G-2,899G-2,81G-2,995G-2,675G-2,606G-2,596G-2,741G-2,525G-2,592G-2,608G-2,622G-2,544G | 129,82 | 92,53 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 152,68 G | 153,022G-2,771G-2,694G-2,339G-2,408G-2,62G-2,422G-2,533G-3,02G-2,994G-2,969G-2,977G-2,83G-3,794G-3,877G | 154,03 | 141,22 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 147,06 G | 147,093G-7,017G-6,73G-6,452G-6,131G-6,151-6,247G-6,233G-6,301G-6,326G-6,44G-6,254G-6,333G-6,302G-6,302G-6,246G | 150,59 | 133,13 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 128,67 G | 128,346G-8,482G-8,348G-8,061G-7,894G-8,083G-8,896G-8,884G-9,039G-9,151G-9,013G-9,026G-9,014G-9,028G-9,042G | 138,89 | 123,75 |
| 1 | | | | | A3C4GQ | LU2393249169 | Berenberg Sust.Multi Asst Dyn. | 1 | 92,47 G | 92,369G-2,705G-2,71G-2,592G-2,598G-2,709G-2,759G-2,806G-2,775G-2,779G-2,758G-2,758G-2,758G-2,758G-2,758G | 92,95 | 85,54 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,14 G | 36,173G-6,158G-6,148G-6,152G-6,152G-6,17G-6,165G-6,167G-6,121G-6,12G-6,107G-6,117G-6,092G-6,102G-6,102G | 36,78 | 33,57 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,1 G | 18,099G-8,091G-8,095G-8,074G-8,064G-8,074G-8,074G-8,064G-8,065G-8,065G-8,057G-8,057G-8,066G-8,061G-8,061G | 18,11 | 17,74 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,32 G | 24,258G-4,266G-4,256G-4,245G-4,241G-4,246G-4,245G-4,238G-4,25G-4,323G-4,251G-4,256G-4,312G-4,322G-4,322G | 24,49 | 23,38 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 30,8 G | 30,678G-0,68G-0,67G-0,623G-0,606G-0,627G-0,612G-0,613G-0,631G-0,76G-0,622G-0,625G-0,751G-0,755G-0,754G | 31,63 | 27,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 0,2 | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 436,11 G | 438,971G-9,324G-3,527G-5,203G-5,531G-6,078G-5,723G-4,658G-1,14G-1,51G-0,82G-1,374G-1,32G-1,435G-1,43G | 462,5 | 408,22 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 148,67 G | 149,055G-8,972G-8,945G-8,8G-8,752G-8,835G-8,765G-8,9G-8,968G-8,983G-8,933G-8,926G-8,919G-8,571G-8,586G | 151,86 | 147,2 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 137,95 G | 137,968G-7,901G-7,872G-7,742G-7,697G-7,775G-7,72G-7,828G-7,867G-7,905G-7,859G-7,852G-7,846G-7,866G-7,879G | 140,57 | 136,26 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,9 G | 88,891G-8,765G-8,769G-8,434G-8,442G-8,626G-8,598G-8,563G-8,592G-8,667G-8,539G-8,624G-8,335G-8,37G-8,356G | 93,54 | 87,11 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 4.033,54 G | 4047,03G-31,715G-5,125G-28,93G-7,76G-33,605G-29,53G-8,915G-34,885G-4,05G-0,41G-1,07G-23,9G-1,285G-1,67G | 4.099,43 | 3.700,6 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 381,09 G | 380,133G-79,393G-9,27G-8,902G-9,361G-9,19G-9,081G-7,243G-6,938G-7,75G-7,61G-8,09G-8,02G-8,185G-7,97G | 406,46 | 352,17 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,36 | Euro 0,67 | 06.03.24 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,03 G | 36,13G-6,15G-6,185G-6,185G-6,165G-6,195G-6,15G-6,155G-6,11G-6,09G-5,93G-6,035G-6,01G-5,965G | 37,36 | 34,64 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 35,71 G | 35,76G-5,745G-5,88G-5,97G-5,94G-6,09G-6,05G-5,89G-5,31G-5,185G-5,21G-5,16G-5,145G-5,12G | 38,26 | 26,31 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 35,17 G | 35,33G-5,32G-5,41G-5,505G-5,45G-5,56G-5,58G-5,445G-4,725G-4,645G-4,595G-4,55G-4,525G-4,52G | 37,92 | 25,21 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 51,16 G | 51,27G-1,46G-1,55G-1,64G-1,66G-1,7G-1,65G-1,7G-1,65G-1,64G-1,52G-1,44G-1,46G-1,47G | 52,91 | 47,76 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 6,13 G | 6,102G-6,158G-6,141G-6,153G-6,138G-6,147G-6,171G-6,158G-6,081G-6,078G-6,026G-6,039G-6,01G-6G | 7,24 | 5,57 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 8,15 G | 8,053G-8,207G-8,176G-8,042G-8,096G-8,087G-8,024G-8,015G-7,803G-7,877G-7,754G-7,661G-7,695G-7,751G | 8,35 | 4,38 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 11,76 G | 11,75G-1,796G-1,872G-1,798G-1,818G-1,818G-1,82G-1,792G-1,794G-1,772G-1,754G-1,762G-1,764G | 13,25 | 10,51 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,83 G | 11,83G-1,824G-1,824G-1,892G-1,822G-1,836G-1,824G-1,836G-1,816G-1,808G-1,818G-1,806G-1,822G-1,822G | 11,89 | 10,9 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 7,75 G | 7,675G-7,747G-7,753G-7,748G-7,745G-7,77G-7,774G-7,757G-7,686G-7,709G-7,656G-7,664G-7,654G-7,656G | 10,75 | 7,65 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 26,56 G | 26,455G-6,805G-6,7G-6,605G-6,6G-6,625G-6,705G-6,78G-6,425G-6,55G-6,285G-6,28G-6,26G-6,26G | 28,61 | 21,96 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 21,31 G | 21,53G-1,36G-1,535G-1,53G-1,515G-1,51G-1,605G-1,405G-1,205G-1,18G-1,18G-1,235G | 24,51 | 19,12 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 29 G | 29,125-8,95G-9,005G-8,93G-8,93-8,895G-8,865G-8,92G-8,95-8,905-8,885G-8,915G-8,745G-8,77G-8,64G-8,615G-8,585G-8,635G | 29,52 | 22,54 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 20,85 G | 20,94G-1,095G-1,095G-0,905G-0,92G-0,94G-0,94G-0,96G-0,725G-0,825G-0,715G-0,67G-0,645G-0,685G | 21,97 | 18,86 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 18,94 G | 18,958G-9,12G-9,086G-9,142G-9,086G-9,086G-9,086G-9,086G-9,086G-9,086G-8,942G-8,948G-8,948G-8,976G | 19,35 | 16,67 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,01 G | 20,945G-1,13G-0,9G-1G-0,985G-1G-1G-0,995G-0,98G-0,945G-0,93G-0,935G-0,94G | 21,57 | 18,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 20,15 G | 20,147G-0,158G-0,33G-0,33G-0,332G-0,355G-0,342G-0,329G-0,322G-0,34G-0,265G-0,265G-0,265G-0,265G | 20,36 | 19,27 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 17,54 G | 17,724G-7,886G-7,798G-8,012G-8,012G-8,012G-8,012G-7,904G-8,022G-8,022G-7,9G-7,896G-7,88G-7,91G | 18,55 | 16,49 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 19,93 G | 19,94G-9,97G-9,904G-20,105G-0,105G-0,105G-0,105G-19,978G-9,966G-9,966G-9,968G-9,996G-20,03G | 20,76 | 18,08 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 19,03 G | 19,046G-9,112G-9,1G-9,142G-9,148G-9,17G-9,156G-9,172G-9,022G-9,124G-9,036G-9,028G-9,026G-9,044G | 20,41 | 17,8 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 19,09 G | 19,058G-9,142G-9,042G-9,192G-9,206G-9,206G-9,19G-9,216G-9,112G-9,256G-9,212G-9,222G-9,236G-9,244G | 19,76 | 17,95 |
| 1 | Euro 0,19 | Euro 0,26 | 06.03.24 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,55 G | 16,5485G-6,6625G-6,695G-6,7005G-6,676G-6,681G-6,677G-6,6715G-6,65G-6,6355G-6,566G-6,566G-6,566G-6,566G | 16,93 | 16,4 |
| 1 | Euro 0,18 | Euro 0,06 | 05.06.24 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,57 G | 18,5645G-8,592G-8,614G-8,6195G-8,6195G-8,624G-8,619G-8,612G-8,594G-8,591G-8,578G-8,578G-8,578G-8,578G | 18,82 | 18,42 |
| 1 | Euro 0,07 | Euro 0,05 | 05.06.24 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,1 G | 12,101G-2,1525G-2,1675G-2,172G-2,171G-2,1725G-2,168G-2,16G-2,1465G-2,1415G-2,113G-2,114G-2,114G-2,114G | 12,39 | 11,97 |
| 1 | Euro 1,85 | Euro 1,52 | 06.03.24 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 74,04 G | 74G-4,06G-3,85G-3,6G-3,55G-3,64G-3,58G-3,62G-3,67G-3,58G-3,42G-3,45G-3,47G-3,41G | 76,46 | 67,39 |
| 1 | Euro 0,65 | Euro 0,4 | 06.03.24 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 31,83 G | 31,82G-1,895G-1,885G-1,815G-1,815G-1,835G-1,805G-1,82G-1,8G-1,81G-1,74G-1,725G-1,74G-1,735G | 32,05 | 28,89 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,06 G | 53,03G-3,416G-3,552G-3,586G-3,584G-3,522G-3,576G-3,596G-3,48G-3,534G-3,236G-3,236G-3,236G-3,236G-3,236G | 54,25 | 52,56 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 30,62 G | 30,54G-0,745G-0,72G-0,79G-0,68G-0,8G-0,77G-0,685G-0,395G-0,36G-0,205G-0,195G-0,195G-0,205G | 33,68 | 25,42 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 59,29 G | 59,254G-9,95G-60,28G-59,974G-9,83G-9,912G-9,886G-9,806G-60,008G-0,018G-59,602G-9,612G-9,602G-9,612G | 60,28 | 56,18 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 107,89 G | 107,835G-8,575G-8,85G-8,75G-8,71G-8,8G-8,795G-8,525G-8,525G-8,59G-7,69G-7,715G-7,69G-7,715G | 109,5 | 98,28 |
| 1 | Euro 1,8 | Euro 1,03 | 06.03.24 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 37,76 G | 37,74G-7,84G-7,775G-7,705G-7,665G-7,71G-7,705G-7,69G-7,7G-7,66G-7,53G-7,51G-7,54G-7,515G | 39,9 | 35,41 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 43,94 G | 43,995G-4,065G-3,805G-3,6G-3,81G-3,71G-3,58-3,55G-3,625G-3,42G-3,695G-3,5G-3,37G-3,345G-3,355G | 45,5 | 28,5 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 25,08 G | 25,075G-5,205G-5,19G-5,18G-5,2G-5,225G-5,2G-5,215G-5,2G-5,195G-5,12G-5,115G-5,125G-5,125G | 25,7 | 23,32 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 39,23 G | 39,17G-9,395G-9,38G-9,375G-9,37G-9,43G-9,4G-9,48G-9,31G-9,3G-9,165G-9,11G-9,12G-9,13G | 41,58 | 31,74 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,94 G | 51,838G-1,998G-2,004G-2,01G-2,01G-2,016G-2,016G-2,042G-2,02G-2,01G-1,956G-1,96G-1,96G-1,96G | 52,08 | 51,13 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,08 G | 6,077G-6,104G-6,108G-6,103G-6,098G-6,11G-6,105G-6,102G-6,092G-6,092G-6,059G-6,054G-6,053G-6,051G | 6,35 | 5,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 0,11 | US$ 0,12 | 14.12.23 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 5,86 G | 5,851G-5,881G-5,887G-5,878G-5,875G-5,882G-5,879G-5,878G-5,875G-5,87G-5,839G-5,835G-5,834G-5,831G | 6,15 | 5,57 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,95 G | 5,949G-5,968G-5,971G-5,968G-5,963G-5,971G-5,972G-5,976G-5,967G-5,967G-5,946G-5,937G-5,942G-5,935G | 6 | 5,17 |
| 7 | US$ 0,13 | US$ 0,07 | 14.12.23 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,75 G | 5,751G-5,774G-5,775G-5,764G-5,764G-5,773G-5,773G-5,778G-5,766G-5,769G-5,749G-5,74G-5,745G-5,738G | 5,81 | 5,04 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,95 G | 5,954G-5,987G-5,98G-5,977G-5,984G-5,987G-5,98G-5,982G-5,98G-5,987G-5,945G-5,936G-5,939G-5,942G | 6,02 | 5,02 |
| 7 | US$ 0,05 | US$ 0,06 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,83 G | 5,834G-5,866G-5,855G-5,853G-5,86G-5,865G-5,856G-5,865G-5,857G-5,864G-5,824G-5,816G-5,817G-5,821G | 5,9 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,38 G | 5,3832G-5,4106G-5,4122G-5,4132G-5,4182G-5,4182G-5,4182G-5,4182G-5,4056G-5,4038G-5,3828G-5,382G-5,382G-5,3826G | 5,42 | 5,3 |
| 7 | Euro 0,11 | Euro 0,17 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,08 G | 5,0858G-5,1104G-5,112G-5,1126G-5,1122G-5,1142G-5,1138G-5,112G-5,1056G-5,1038G-5,086G-5,086G-5,086G-5,0872G | 5,17 | 5,06 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,28 G | 5,27G-5,3034G-5,3022G-5,3038G-5,3042G-5,305G-5,3058G-5,3042G-5,2962G-5,2906G-5,2774G-5,2774G-5,2774G-5,2774G | 5,34 | 5,12 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,11 G | 5,1088G-5,1444G-5,1474G-5,1504G-5,1482G-5,1516G-5,152G-5,1484G-5,1398G-5,1388G-5,1232G-5,1232G-5,1232G-5,1232G | 5,16 | 4,9 |
| 7 | US$ 0,17 | US$ 0,24 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,72 G | 4,7164G-4,7492G-4,752G-4,7553G-4,7529G-4,7563G-4,7567G-4,7532G-4,745G-4,7437G-4,73G-4,73G-4,73G-4,73G | 4,78 | 4,6 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,13 G | 6,127G-6,16G-6,146G-6,123G-6,116G-6,125G-6,117G-6,117G-6,123G-6,121G-6,076G-6,079G-6,08G-6,076G | 6,22 | 5,39 |
| 7 | Euro 0,14 | Euro 0,14 | 14.12.23 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,81 G | 5,814G-5,847G-5,833G-5,815G-5,807G-5,814G-5,807G-5,807G-5,812G-5,81G-5,766G-5,768G-5,77G-5,766G | 6,01 | 5,22 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,68 G | 5,672G-5,689G-5,684G-5,68G-5,68G-5,686G-5,68G-5,684G-5,678G-5,682G-5,663G-5,658G-5,66G-5,661G | 5,72 | 4,9 |
| 7 | US$ 0,09 | US$ 0,06 | 14.12.23 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,4 G | 5,396G-5,415G-5,406G-5,399G-5,405G-5,411G-5,405G-5,409G-5,404G-5,408G-5,388G-5,383G-5,385G-5,387G | 5,44 | 4,7 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,49 G | 4,4861G-4,519G-4,5268G-4,5218G-4,5216G-4,5216G-4,5224G-4,5223G-4,5163G-4,5132G-4,4869G-4,4869G-4,4874G-4,4884G | 4,54 | 4,38 |
| 7 | Euro 0,16 | Euro 0,17 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,08 G | 4,082G-4,1116G-4,1154G-4,1173G-4,1173G-4,1157G-4,1161G-4,1156G-4,1088G-4,1075G-4,0851G-4,0851G-4,0851G-4,0851G | 4,2 | 4,02 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 50,52 G | 50,482G-0,79G-0,806G-0,78G-0,806G-0,8G-0,784G-0,78G-0,814G-0,582G-0,588G-0,576G-0,58G | 50,81 | 47,81 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,61 G | 24,568G-4,678G-4,687G-4,69G-4,688G-4,693G-4,702G-4,693G-4,659G-4,638G-4,601G-4,6G-4,602G-4,608G | 25,01 | 23,89 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,49 G | 20,515G-0,65G-0,653G-0,617G-0,609G-0,603G-0,603G-0,576G-0,539G-0,53G-0,445G-0,443G-0,444G-0,443G | 21,15 | 19,85 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 52,32 G | 52,27G-2,52G-2,506G-2,522G-2,524G-2,53G-2,526G-2,52G-2,446G-2,398G-2,322G-2,322G-2,322G-2,322G-2,322G | 52,8 | 50,65 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,99 G | 51,948G-2,162G-2,21G-2,232G-2,2G-2,24G-2,234G-2,238G-2,212G-2,238G-2,07G-2,082G-2,062G-2,072G | 52,29 | 49,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,76 G | 51,716G-2,006G-2,058G-2,068G-2,05G-2,084G-2,09G-2,052G-1,964G-1,96G-1,892G-1,896G-1,896G-1,896G | 52,2 | 49,79 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 50,13 G | 50,154G-0,542G-0,608G-0,644G-0,628G-0,68G-0,678G-0,67G-0,612G-0,59G-0,332G-0,328G-0,328G-0,344G | 50,68 | 46,83 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 23,64 G | 23,643G-3,738G-3,762G-3,777G-3,758G-3,778G-3,784G-3,769G-3,735G-3,73G-3,708G-3,708G-3,708G-3,708G | 23,8 | 22,76 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 23,71 G | 23,689G-3,928G-3,973G-3,935G-3,903G-3,898G-3,905G-3,86G-3,816G-3,794G-3,642G-3,64G-3,641G-3,645G | 24 | 22,56 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 33,94 G | 33,925G-4,08G-4,055G-4,015G-4,03G-4,05G-4,005G-4,035G-4G-4,005G-3,89G-3,865G-3,875G-3,875G | 34,18 | 30,14 |
| 7 | Euro 0,63 | Euro 0,35 | 13.06.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,83 G | 21,825G-1,91G-1,925G-1,915G-1,915G-1,925G-1,92G-1,92G-1,875G-1,875G-1,855G-1,85G-1,855G-1,86G | 22,13 | 21,44 |
| 7 | Euro 0,58 | Euro 0,35 | 13.06.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 31,6 G | 31,58G-1,68G-1,64G-1,635G-1,635G-1,68G-1,625G-1,66G-1,615G-1,635G-1,55G-1,52G-1,535G-1,53G | 31,81 | 28,35 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,76 G | 26,755G-6,835G-6,845G-6,85G-6,845G-6,855G-6,845G-6,84G-6,825G-6,8G-6,735G-6,73G-6,73G-6,74G | 26,88 | 25,16 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 30,18 G | 30,17G-0,26G-0,265G-0,235G-0,23G-0,235G-0,265G-0,245G-0,2G-0,21G-0,14G-0,125G-0,135G-0,135G | 30,32 | 27,61 |
| 7 | Euro 0,63 | Euro 0,36 | 13.06.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,7 G | 24,69G-4,755G-4,765G-4,785G-4,785G-4,785G-4,785G-4,75G-4,715G-4,71G-4,66G-4,655G-4,67G-4,675G | 24,97 | 23,56 |
| 7 | Euro 0,61 | Euro 0,36 | 13.06.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,88 G | 27,865G-7,995G-7,935G-7,98G-7,98G-8,01G-7,95G-7,965G-7,91G-7,945G-7,87G-7,855G-7,86G-7,86G | 28,15 | 25,87 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 23,69 G | 23,7G-3,8G-3,78G-3,795G-3,795G-3,81G-3,795G-3,795G-3,755G-3,76G-3,7G-3,695G-3,7G-3,7G | 23,82 | 22,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23 G | 23,001G-3,117G-3,124G-3,132G-3,127G-3,119G-3,108G-3,092G-3,073G-3,046G-3,006G-3,005G-3,005G-3,005G | 23,43 | 22,71 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 49,52 G | 49,499G-9,7G-9,706G-9,718G-9,742G-9,744G-9,723G-9,725G-9,654G-9,631G-9,539G-9,54G-9,54G-9,54G | 49,74 | 48,75 |
| 7 | | US$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 96,74 G | 96,638G-6,804G-6,726G-6,688G-6,81G-6,87G-6,748G-6,842G-6,746G-6,816G-6,664G-6,538G-6,572G-6,616G | 97,24 | 80,55 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 48,76 G | 48,625G-8,84G-8,79G-8,545G-8,43G-8,6G-8,595G-8,64G-8,685G-8,675G-8,47G-8,5G-8,5G-8,48G | 49,17 | 42,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 42,69 G | 42,545G-2,775G-2,84G-2,67G-2,56G-2,71G-2,755G-2,745G-2,7G-2,72G-2,47G-2,495G-2,5G-2,49G | 43,43 | 37,98 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,68 G | 22,65G-2,753G-2,781G-2,791G-2,791G-2,773G-2,78G-2,767G-2,756G-2,712G-2,67G-2,67G-2,67G-2,67G | 22,92 | 22,13 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 122,86 G | 122,72G-2,84-2,9G-2,8G-2,68G-2,74G-2,86G-2,72G-2,84G-2,68G-2,76G-2,6G-2,48G-2,54G-2,52G | 123,28 | 106 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 45,46 G | 45,405G-5,545G-5,535G-5,455G-5,475G-5,52G-5,465G-5,5G-5,495G-5,565G-5,455G-5,425G-5,42G-5,41G | 46,73 | 38,24 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 124,6 G | 124,58G-4,84G-4,74G-4,7G-4,86G-4,94G-4,78G-4,92G-4,8G-4,86G-4,56G-4,42G-4,48G-4,5G | 125,32 | 104,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 45,43 G | 45,355G-5,395G-5,29G-5,13G-5,095G-5,16G-5,095G-5,11G-5,15G-5,135G-5,045G-5,06G-5,08G-5,05G | 45,97 | 39,92 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 46,49 G | 46,435G-6,41G-6,29G-6,14G-6,14G-6,185G-6,11G-6,115G-6,14G-6,145G-6,05G-6,07G-6,08G-6,045G | 47,29 | 41,04 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 29,42 G | 29,38G-9,49G-9,52G-9,485G-9,47G-9,49G-9,47G-9,455G-9,405G-9,415G-9,365G-9,32G-9,295G-9,295G | 31,51 | 27,34 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 96,93 G | 96,85G-7,04G-6,97G-6,82G-6,97G-7,06G-6,92G-6,98G-6,91G-6,95G-6,76G-6,66G-6,71G-6,72G | 97,33 | 83,45 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,77 G | 28,775G-8,78G-8,815G-8,805G-8,785G-8,855G-8,845G-8,855G-8,815G-8,79G-8,67G-8,65G-8,66G-8,65G | 29,1 | 25,79 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 66,08 G | 66,01G-6,32G-6,29G-6,19G-6,15G-6,24G-6,2G-6,2G-6,22G-6,18G-5,96G-5,94G-5,95G-5,93G | 66,83 | 59,49 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 56,8 G | 56,8G-6,9-6,81G-6,79G-6,77G-6,85G-6,86G-6,88G-6,8G-6,8G-6,78G-6,7G-6,74G-6,69G | 57,18 | 48,77 |
| 7 | Euro 0,78 | Euro 0,7 | 14.03.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 27,15 G | 27,13G-7,135G-7,1G-6,97G-7,005G-7,035G-7G-7,005G-7,01G-7,03G-6,99G-7,005G-7,015G-6,995G | 28,76 | 25,09 |
| 7 | US$ 1,61 | US$ 2,14 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,41 G | 45,387G-5,527G-5,608G-5,617G-5,593G-5,628G-5,622G-5,621G-5,604G-5,626G-5,486G-5,488G-5,474G-5,487G | 45,71 | 44,39 |
| 7 | Euro 0,42 | Euro 0,56 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,9 G | 20,893G-1,026G-1,037G-1,042G-1,038G-1,034G-1,033G-1,035G-1,016G-0,982G-0,892G-0,892G-0,892G-0,892G | 21,48 | 20,53 |
| 7 | US$ 2,24 | US$ 0,82 | 14.12.23 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,91 G | 55,87G-5,99G-5,97G-5,95G-5,92G-6,01G-5,99G-6,02G-5,96G-5,94G-5,86G-5,77G-5,81G-5,76G | 56,47 | 48,59 |
| 7 | US$ 2,48 | US$ 1,58 | 14.12.23 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 122,62 G | 122,64-2,64-2,56G-2,68G-2,58G-2,44G-2,52G-2,62G-2,48G-2,58G-2,5G-2,54G-2,42G-2,28G-2,32G-2,32G | 123,06 | 106,76 |
| 7 | US$ 1,35 | US$ 0,84 | 14.12.23 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 96,93 G | 96,89G-6,994G-6,902G-6,924-6,862G-6,992G-7,03-7,044G-6,932G-7,028G-6,842-6,924G-6,924-7,038-7,052-6,99-7,01G-6,724-6,908G-6,792-6,76G-6,798G-6,836G | 97,43 | 81,18 |
| 7 | £ 1,63 | £ 0,99 | 14.12.23 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 42,48 G | 42,32G-2,475G-2,41G-2,13G-2,08G-2,245G-2,225G-2,24G-2,3G-2,28G-2,215G-2,235G-2,24G-2,23G | 43,38 | 37,57 |
| 7 | £ 0,45 | £ 0,59 | 17.08.23 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,77 G | 19,7595G-9,8665G-9,906G-9,874G-9,8455G-9,8355G-9,843G-9,8075G-9,7665G-9,755G-9,712G-9,7125G-9,7125G-9,7145G | 20,13 | 18,98 |
| 7 | Euro 1,25 | Euro 1,02 | 14.12.23 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 40,07 G | 39,995G-40,015G-39,93G-9,795G-9,765G-9,82G-9,765G-9,775G-9,8G-9,8G-9,735G-9,75G-9,765G-9,73G | 41,29 | 36 |
| 7 | US$ 1,13 | US$ 0,64 | 14.12.23 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,93 G | 23,855G-3,95G-3,925G-3,9G-3,905G-3,94G-3,935G-3,94G-3,89G-3,885G-3,85G-3,84G-3,84G-3,83G | 24,42 | 21,81 |
| 7 | US$ 0,67 | US$ 0,6 | 14.12.23 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 32,45 G | 32,43G-2,515G-2,545G-2,51G-2,48G-2,515G-2,49G-2,475G-2,415G-2,425G-2,395G-2,335G-2,315G-2,305G | 35,01 | 30,42 |
| 7 | US$ 2,58 | US$ 1,57 | 14.12.23 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 60,98 G | 60,94G-1,19G-1,14G-1,09G-1,04G-1,12G-1,1G-1,12G-1,08G-1,05G-0,9G-0,84G-0,88G-0,85G | 62,46 | 55,93 |
| 7 | £ 1,22 | £ 0,79 | 14.12.23 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 37,25 G | 37,105G-7,215G-7,24G-7,08G-7,03G-7,145G-7,19G-7,185G-7,145G-7,18G-7,085G-7,105G-7,105G-7,1G | 38,24 | 33,7 |
| 7 | US$ 1,82 | US$ 1,26 | 14.12.23 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 94,75 G | 94,69G-4,81G-4,71G-4,62G-4,68G-4,76G-4,62G-4,74G-4,62G-4,67G-4,55G-4,43G-4,49G-4,48G | 95,1 | 82,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 1,74 | US$ 1,07 | 14.12.23 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 123,24 G | 123,2G-3,44G-3,36G-3,34G-3,48G-3,56G-3,38G-3,52G-3,34G-3,46G-3,22G-3,04G-3,1G-3,12G | 123,96 | 104,3 |
| 7 | Euro 1,11 | Euro 1,01 | 14.12.23 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,51 G | 40,46G-0,465G-0,36G-0,23G-0,225G-0,25G-0,185G-0,185G-0,19G-0,215G-0,125G-0,14G-0,15G-0,11G | 42,02 | 36,57 |
| 7 | Euro 1 | Euro 1,46 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,68 G | 47,644G-7,828G-7,836G-7,844G-7,836G-7,852G-7,852G-7,838G-7,798G-7,755G-7,7G-7,704G-7,704G-7,704G | 48,41 | 47,36 |
| 7 | Euro 0,29 | Euro 0,49 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,28 G | 22,27G-2,374G-2,387G-2,388G-2,382G-2,376G-2,366G-2,355G-2,332G-2,314G-2,283G-2,284G-2,284G-2,284G | 22,93 | 22,04 |
| 7 | US$ 1,91 | US$ 2,1 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 43,9 G | 43,855G-4,1G-4,144G-4,152G-4,138G-4,167G-4,171G-4,135G-4,073G-4,056G-3,965G-3,968G-4,067G-4,068G | 44,35 | 42,69 |
| 7 | US$ 0,66 | US$ 0,77 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 20,16 G | 20,118G-0,242G-0,245G-0,232G-0,249G-0,253G-0,242G-0,212G-0,205G-0,171G-0,171G-0,168G-0,181G | 20,4 | 19,51 |
| 7 | US$ 2,17 | US$ 2,2 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,92 G | 38,914G-9,11G-9,173G-9,189G-9,176G-9,217G-9,216G-9,211G-9,175G-9,147G-9,01G-9,01G-9,01G-9,01G | 39,22 | 37,53 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 381,29 G | 381,147G-1,206G-0,933G-0,53G-0,609G-3,297G-2,954G-3,135G-3,001G-2,882G-3,01G-3,151G-2,713G-2,884G-2,913G | 383,3 | 347,26 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 128,57 G | 128,567G-8,567G-8,567G-8,567G-8,567G-8,567G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G-8,219G | 130,58 | 125,92 |
| 9 | US$ 2,91 | US$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 520,46 G | 520,817G-1,363G-1,772G-1,456G-1,278G-3,219G-3,028G-3,091G-2,285G-2,406G-2,135G-2,551G-1,894G-1,834G-1,867G | 527,22 | 478,09 |
| 9 | | Euro 0,49 | 27.11.23 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 358 G | 358,086G-7,365G-7,123G-6,012G-5,478G-7,566G-6,988G-7,058G-7,566G-7,834G-7,157G-7,157G-7,186G-7,389G-7,273G | 360,43 | 325,81 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 96,87 G | 97,235G-7,235G-7,235G-7,235G-7,235G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-6,794G-6,794G | 97,33 | 95,25 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 232,66 G | 232,658G-2,412G-2,219G-1,359G-1,148G-1,587G-1,289G-2,469G-2,804G-2,945G-2,61G-2,61G-2,681G-2,751G-2,645G | 233,28 | 213,11 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.466,26 G | 2472,949G-5,573G-3,148G-69,602G-8,888G-5,736G-1,687G-4,782G-75,985G-4,424G-67,486G-8,869G-9,854G-4,651G-7,206G | 2.549,62 | 2.236,8 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 398,23 G | 398,086G-8,147G-7,796G-7,491G-7,536G-400,295G-399,969G-400,11G-0,025G-399,892G-400,032G-0,187G-399,729G-9,904G-9,855G | 400,3 | 362,7 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 196,28 G | 196,298G-6,161G-5,812G-5,487G-5,649G-6,55G-6,328G-6,511G-6,419G-6,259G-6,415G-6,588G-6,143G-6,246G-6,347G | 200,04 | 183,18 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 351,89 G | 353,259G-2,983G-2,54G-2,408G-2,624G-3,572G-3,283G-3,572G-3,319G-3,114G-3,427G-3,644G-2,994G-1,875G-1,947G | 357,04 | 327,82 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 156,4 G | 156,702G-6,551G-6,591G-6,658G-6,643G-6,929G-6,93G-7,011G-6,815G-6,747G-6,756G-6,959G-6,804G-6,713G-6,622G | 161,1 | 144,42 |
| 9 | US$ 0,26 | US$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 173,01 G | 172,967G-2,94G-2,824G-2,636G-2,686G-3,771G-3,635G-3,681G-3,674G-3,599G-3,65G-3,746G-3,488G-3,534G-3,558G | 174,82 | 156,45 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 213,93 G | 213,839G-3,675G-3,443G-3,159G-3,048G-3,545G-3,417G-3,531G-3,192G-3,344G-3,203G-3,171G-3,17G-3,159G-3,183G | 222,57 | 184,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 574,3 G | 575,028G-3,016G-3,075G-1,74G-1,893G-2,666G-1,772G-2,122G-1,462G-1,312G-1,665G-1,844G-0,877G-1,622G-1,921G | 578,84 | 491,52 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 75,41 G | 75,252G-5,285G-5,358G-5,361G-5,318G-5,271G-5,231G-5,089G-4,722G-4,766G-4,587G-4,532G-4,82G-4,705G-4,645G | 78,28 | 64,95 |
| 9 | US$ 1,85 | US$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 384,62 G | 385,497G-4,939G-4,838G-4,574G-4,335G-4,937G-4,96G-5,171G-4,287G-4,156G-4,165G-4,436G-3,824G-3,96G-3,844G | 389,34 | 337,26 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 456,57 G | 457,706G-7,031G-6,961G-6,609G-6,311G-7,157G-7,024G-7,302G-6,302G-6,107G-6,171G-6,483G-5,714G-5,872G-5,695G | 462,23 | 400,41 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.167,12 G | 2164,703G-55,911G-4,425G-6,198G-62,909G-0,864G-2,199G-0,527G-59,515G-60,784G-1,407G-58,295G-8,113G-9,134G | 2.173,74 | 1.952,73 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 313,92 G | 313,931G-4,532G-4,859G-4,817G-4,718G-4,743G-4,579G-4,464G-4,543G-4,579G-4,539G-4,439G-4,453G-3,931G-3,946G | 315,48 | 293,61 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 234,64 G | 234,363G-4,805G-5,113G-4,749G-4,685G-5,471G-5,428G-5,172G-5,095G-5,025G-5,059G-4,856G-4,831G-4,807G-4,761G | 240,54 | 224,89 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 363,91 G | 363,91G-3,91G-3,91G-3,91G-3,91G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G | 369,58 | 356,38 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 643,58 G | 643,887G-4,516G-5,124G-4,737G-4,435G-6,916G-6,598G-6,612G-6,386G-5,733G-5,671G-6,153G-5,133G-5,186G-5,148G | 651,73 | 591,08 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 310,08 G | 310,199G-9,976G-9,954G-9,721G-9,537G-12,577G-2,501G-2,619G-1,92G-2,018G-1,86G-1,996G-1,856G-1,942G-1,983G | 319,62 | 295,56 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 117,36 G | 117,187G-7,496G-7,575G-7,417G-7,37G-7,527G-7,466G-7,398G-7,358G-7,253G-7,314G-7,248G-7,164G-7,153G-7,153G | 119,63 | 112,64 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,82 G | 135,719G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,85G-5,845G-5,845G-5,845G-5,845G-5,845G-5,839G-5,839G-5,814G | 135,88 | 134,2 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 396,69 G | 396,755G-6,14G-6,198G-4,837G-4,556G-6,284G-5,645G-5,724G-6,074G-6,582G-5,755G-5,899G-5,963G-6,097G-5,865G | 398,4 | 361,09 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 171,99 G | 171,991G-1,991G-1,991G-1,991G-1,991G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G-1,841G | 172,15 | 168,12 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro24 | 26.04.24 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.503,68 G | 4507,238G-498,855G-6,258G-0,87G-84,503G-4,456G-78,09G-3,895G-66,671G-71,664G-69,531G-72,068G-2,106G-3,518G-2,456G | 4.582,89 | 3.956,94 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 65,65 G | 65,429G-5,256G-5,252G-5,089G-5,054G-5,188G-5,045G-5,073G-4,669G-4,649G-4,586G-4,612G-4,289G-4,343G-4,372G | 73,95 | 58,23 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 138,34 G | 138,23G-8,787G-8,701G-8,479G-8,468G-8,405G-8,786G-8,771G-8,82G-8,892G-8,742G-8,884G-8,795G-8,847G-8,843G | 141,97 | 127,75 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 252,88 G | 252,941G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,408G-3,33G-3,274G-3,25G-3,122G-3,081G | 253,41 | 241,61 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 331,98 G | 331,837G-1,783G-1,512G-0,147G-0,693G-1,01G-29,081G-7,417G-6,757G-6,853G-7,211G-7,323G-6,703G-7,514G-7,945G | 336,11 | 249,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,5 | Euro 2 | 15.12.23 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 140,55 G | 140,96G-1,141G-0,937G-0,621G-0,389G-0,296G-0,134G-0,12G-39,97G-40,304G-39,973G-40,012G-0,022G-0,028G-39,955G | 144,2 | 126,89 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,8 G | 87,685G-7,665G-7,75G-7,75G-7,75G-7,632G-7,624G-7,624G-7,619G-7,534G-7,531G-7,531G-7,542G-7,007G-7,007G | 90,17 | 85,65 |
| 12 | Euro 0,1 | Euro 3,8 | 15.12.23 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 218,2 G | 218,422G-7,794G-7,453G-6,798G-6,839G-6,921G-6,73G-6,757G-6,907G-7,365G-7,351G-7,515G-7,46G-7,596G-7,596G | 230,92 | 209,78 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,17 G | 18,229G-8,217G-8,217G-8,217G-8,217G-8,217G-8,217G-8,217G-8,217G-8,197G-8,197G-8,197G-8,197G-8,152G-8,152G | 18,24 | 17,74 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 84,06 G | 84,038G-4,058G-4,063G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,127G-4,127G-4,127G-4,127G-4,127G-4,127G | 84,13 | 76,34 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 26,68 G | 26,683G-6,667G-6,666G-6,617G-6,621G-6,633G-6,619G-6,619G-6,628G-6,573G-6,552G-6,561G-6,559G-6,563G-6,559G | 26,68 | 23,12 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,61 G | 29,551G-9,646G-9,637G-9,572G-9,524G-9,572G-9,542G-9,542G-9,544G-9,648G-9,614G-9,615G-9,612G-9,588G-9,587G | 29,66 | 27,9 |
| 7 | | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 40,92 G | 40,984G-0,818G-0,82G-0,691G-0,682G-0,717G-0,683G-0,692G-0,692G-1,06G-1,019G-1,03G-1,022G-1,035G-1,024G | 42,88 | 38,34 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,58 G | 42,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G | 43,1 | 41,73 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 126,66 G | 126,585G-6,68G-6,63G-6,503G-6,503G-6,63G-6,503G-6,567G-6,516G-6,702G-6,759G-6,785G-6,601G-6,696G-6,696G | 126,99 | 112,36 |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 55,24 G | 55,247G-5,152G-5,097G-4,941G-4,834G-4,941G-4,872G-4,88G-4,932G-4,956G-4,861G-4,861G-4,88G-4,9G-4,866G | 56,28 | 49,95 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 152,14 G | 151,848G-2,043G-2,08G-1,942G-1,974G-2,053G-1,978G-1,977G-2,303G-1,586G-1,485G-1,619G-1,566G-1,727G-1,865G | 159,94 | 145,83 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 133,6 G | 133,678G-3,546G-3,441G-3,325G-3,44G-3,458G-3,365G-3,431G-3,361G-3,854G-3,969G-4G-3,832G-3,881G-3,925G | 134,29 | 116,01 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 142,75 G | 143,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-1,941G-1,961G-5,087G-5,087G-5,087G-5,087G | 154,27 | 134,17 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 651,55 G | 655,23G-3,344G-5,519G-6,548G-6,885G-2,855G-1,645G-2,034G-3,746G-4,149G-3,478G-3,256G-3,86G-2,421G-3,022G | 656,89 | 573,42 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 489,87 G | 490,425G-2,606G-3,649G-4,451G-4,647G-2,927G-2,222G-2,318G-3,127G-3,576G-2,386G-2,478G-2,897G-1,208G-1,58G | 494,65 | 434,13 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 695,26 G | 695,032G-6,849G-6,182G-5,36G-5,622G-8,531G-7,383G-8,106G-6,66G-6,212G-4,026G-3,722G-5,384G-3,534G-4,629G | 715,18 | 626,42 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 296,68 G | 296,649G-6,567G-6,185G-5,976G-6,276G-6,489G-6,137G-6,5G-6,219G-5,869G-6,149G-6,407G-5,845G-5,928G-6,04G | 304,56 | 275,55 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | 19,18 G | 18,944G-9,2G-9,192G-9,196G-9,184G-9,21G-9,192G-9,208G-9,166G-9,148G-9,046G-9,012G-9,014G-9,026G | 21,11 | 16,43 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 17,99 G | 17,944G-8,068G-8,074G-8,064G-8,06G-8,08G-8,084G-8,096G-8,016G-7,98G-7,858G-7,84G-7,844G-7,858G | 20,43 | 14,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | 9,08 G | 8,997G-8,982G-8,978G-8,968G-8,961G-8,972G-8,975G-8,981G-8,976G-8,975G-8,998G-8,995G-8,997G-8,996G | 11,08 | 8,85 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 10,35 G | 10,284G-0,398G-0,396G-0,406G-0,394G-0,408G-0,406G-0,414G-0,392G-0,386G-0,404G-0,384G-0,392G-0,398G | 11,61 | 9,19 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 13,58 G | 13,472G-3,512G-3,502G-3,488G-3,506G-3,502G-3,496G-3,452G-3,446G-3,416G-3,414G-3,406G-3,4G | 17,16 | 13,4 |
| 1 | | | | | A3EWGT | IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E | 1 | 19,01 G | 18,858G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,908G-8,908G-8,908G-8,908G | 20,93 | 16,82 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,83 G | 9,825G-9,842G-9,848G-9,824G-9,826G-9,842G-9,841G-9,847G-9,83G-9,826G-9,799G-9,796G-9,802G-9,796G | 10,38 | 8,38 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 44,42 G | 44,3G-4,301G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 46,1 | 42,15 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,84 G | 13,844G-3,934G-3,928G-3,938G-3,916G-3,95G-3,952G-3,928G-3,884G-3,866G-3,764G-3,78G-3,786G-3,786G | 14,25 | 12,59 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,45 G | 22,48G-2,5G-2,53G-2,52G-2,51G-2,5G-2,52G-2,46G-2,42G | 23,06 | 21,08 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 18,84 G | 18,77G-8,77G-8,7G-8,7G-8,73G-8,72G-8,71G-8,7G-8,7G | 19,58 | 17,45 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,41 G | 20,375G-0,415G-0,39G-0,31G-0,31G-0,35G-0,33G-0,31G-0,305G-0,31G-0,245G-0,245G-0,25G-0,24G | 20,84 | 17,84 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 25,27 G | 25,26G-5,345G-5,325G-5,185G-5,285G-5,35G-5,355G-5,26G-5,36G-5,36G-5,315G-5,27G-5,29G-5,26G | 25,47 | 21,26 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,95 G | 24,97G-5,055G-5,095G-5,115G-5,115G-5,12G-5,11G-5,135G-5,07G-5,045G-4,96G-4,945G-4,955G-4,955G | 25,79 | 23,31 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 36,77 G | 36,775G-6,86G-6,86G-6,85G-6,85G-6,89G-6,85G-6,86G-6,905G-6,88G-6,74G-6,71G-6,725G-6,72G | 36,97 | 32,67 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 25,67 G | 25,63G-5,61G-5,59G-5,44G-5,5G-5,49G-5,465G-5,465G-5,485G-5,485G-5,445G-5,46G-5,465G-5,435G | 26,16 | 23,43 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 42,31 G | 42,315G-2,49G-2,49G-2,47G-2,53G-2,57G-2,495G-2,515G-2,505G-2,51G-2,405G-2,345G-2,365G-2,375G | 42,68 | 36,25 |
| 1 | £ 0,24 | £ 0,23 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,26 G | 5,254G-5,275G-5,25G-5,22G-5,22G-5,24G-5,25G-5,23G-5,23G-5,23G-5,223G-5,227G-5,227G-5,22G | 5,32 | 4,47 |
| 1 | £ 0,34 | £ 0,32 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 24,24 G | 24,02G-4,24G-4,25-4,14G-4,1G-4,12G-4,13G-4,09G-4,09G-4,09G-4,16G-4,16G-4,13G-4,125G-4,11G | 25,06 | 19,26 |
| 1 | US$ 0,5 | US$ 0,53 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 31,15 G | 31,01G-1,145G-1,195G-1,195G-1,145G-1,18G-1,135G-1,135G-1,145G-1,21G-1,135G-1,13G-1,12G-1,12G | 31,8 | 24,68 |
| 1 | US$ 0,48 | US$ 0,68 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 24,59 G | 24,545G-4,575G-4,57G-4,445G-4,49G-4,505G-4,46G-4,445G-4,475G-4,505G-4,41G-4,425G-4,43G-4,415G | 25,23 | 21,54 |
| 1 | US$ 1,15 | US$ 0,77 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 14,61 G | 14,614G-4,708G-4,658G-4,658G-4,636G-4,66G-4,678G-4,684G-4,67G-4,644G-4,62G-4,596G-4,604G-4,59G | 14,71 | 12,3 |
| 1 | US$ 0,78 | US$ 0,65 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 19,22 G | 19,23G-9,292G-9,322G-9,308G-9,308G-9,308G-9,308G-9,308G-9,308G-9,324G-9,322G-9,306G-9,282G-9,292G-9,27G | 19,34 | 16,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,6 | Euro 0,7 | 06.07.23 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,78 G | 12,76G-2,762G-2,732G-2,718G-2,718G-2,704G-2,698G-2,686G-2,688G-2,702G-2,654G-2,66G-2,662G-2,648G | 13,32 | 11,83 |
| 1 | Euro 0,83 | Euro 0,8 | 06.07.23 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,56 G | 19,53G-9,608G-9,538G-9,554G-9,456G-9,498G-9,484G-9,456G-9,436G-9,436G-9,374G-9,382G-9,39G-9,376G | 20 | 17,26 |
| 1 | US$ 0,77 | US$ 0,19 | 04.04.24 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,04 G | 21,045G-1,135G-1,165G-1,185G-1,185G-1,185G-1,17G-1,195G-1,15G-1,12G-1,065G-1,05G-1,06G-1,055G | 21,93 | 19,84 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 25,6 G | 25,56G-5,565G-5,525G-5,405G-5,46G-5,45G-5,41G-5,41G-5,435G-5,445G-5,345G-5,36G-5,37G-5,345G | 26,5 | 22,83 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 25,93 G | 25,79G-5,945G-5,965G-5,935G-5,91G-5,935G-5,915G-5,91G-5,87G-5,875G-5,795G-5,775G-5,765G-5,76G | 27,7 | 23,29 |
| 1 | £ 0,33 | £ 0,42 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 17,96 G | 17,98G-7,986G-7,912G-7,812G-7,832G-7,832G-7,812G-7,812G-7,822G-7,822G | 18,39 | 15,68 |
| 1 | US$ 0,7 | US$ 0,47 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,88 G | 31,87G-2,005G-1,99G-2,055-1,95G-1,985G-2,02G-2,005G-2,01G-1,99G-1,965G-1,885G-1,85G-1,86G-1,865G | 32,09 | 28,29 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 33,08 G | 32,955G-3,07G-3,045G-3G-3,015G-3,075G-3,015G-3,035G-3,04G-3,08G-3,005G-2,99G-2,99G-2,975G | 34,15 | 26,73 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,44 G | 20,45G-0,505G-0,525G-0,53G-0,545G-0,53G-0,52G-0,555G-0,505G-0,465G-0,415G-0,4G-0,415G-0,41G | 21,33 | 19,51 |
| 1 | Euro 5,36 | Euro 4,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 82,87 G | 82,87G-3,092G-3,126G-3,076G-3,088G-3,102G-3,088G-3,102G-3,064G-3,09G-2,87G-2,87G-2,87G-2,87G | 83,95 | 78,62 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,25 G | 12,26G-2,312G-2,308G-2,312G-2,308G-2,32G-2,322G-2,292G-2,266G-2,244G-2,146G-2,128G-2,126G-2,134G | 12,76 | 11,35 |
| 1 | US$ 5,09 | US$ 4,17 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 77,95 G | 77,954G-7,992G-8,052G-8,028G-8,012G-8,042G-8,034G-8,024G-7,992G-8,042G-8,026G-8,026G-8,026G-8,026G | 78,05 | 72,71 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 59,53 G | 59,46G-9,55G-9,42G-9,34G-9,41G-9,39G-9,28G-9,38G-9,18G-9,46G-9,18G-9,08G-9,06G-9,14G | 61,86 | 52,63 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 21,76 G | 21,77G-1,89G-1,905G-1,91G-1,94G-1,96G-1,915G-1,995G-1,89G-2,015G-1,885G-1,865G-1,855G-1,865G | 26,29 | 20,64 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 27,59 G | 27,605G-7,675G-7,645G-7,625G-7,605G-7,64G-7,63G-7,655G-7,505G-7,55G-7,415G-7,44G-7,455G-7,445G | 30,83 | 26,71 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 27,21 G | 27,27G-7,4G-7,34G-7,37G-7,425G-7,43G-7,38G-7,45G-7,46G-7,53G-7,47G-7,44G-7,45G-7,53G | 34,01 | 27,05 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,27 G | 19,248G-9,324G-9,334G-9,32G-9,29G-9,32G-9,306G-9,32G-9,288G-9,288G-9,188G-9,204G-9,212G-9,198G | 19,86 | 18,22 |
| 1 | US$ 0,29 | US$ 0,42 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,63 G | 18,6G-8,64G-8,664G-8,64G-8,618G-8,642G-8,618G-8,618G-8,62G-8,596G-8,528G-8,546G-8,55G-8,54G | 19,25 | 17,62 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 19,76 G | 19,786G-9,756G-9,746G-9,802G-9,802G-9,802G-9,802G-9,752G-9,762G-9,762G-9,734G-9,706G-9,718G-9,698G | 19,9 | 17,21 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,52 G | 10,518G-0,548G-0,548G-0,56G-0,548G-0,562G-0,568G-0,562G-0,518G-0,496G-0,442G-0,434G-0,432G-0,436G | 10,84 | 9,47 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 15,57 G | 15,74G-5,782G-5,756G-5,746G-5,748G-5,78G-5,762G-5,762G-5,848G-5,862G-5,768G-5,802G-5,778G-5,792G | 18 | 15,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,91 G | 10,922G-0,986G-0,992G-1,004G-0,916G-1,032G-1,036G-1,044G-0,994G-0,956G-0,92G-0,936G-0,942G-0,942G | 11,42 | 9,49 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 18,57 G | 18,586G-8,612G-8,606G-8,59G-8,59G-8,6G-8,578G-8,6G-8,61G-8,598G-8,572G-8,556G-8,566G-8,564G | 18,69 | 16,7 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 17,16 G | 17,168G-7,224G-7,214G-7,206G-7,22G-7,22G-7,206G-7,22G-7,23G-7,216G-7,156G-7,134G-7,146G-7,146G | 17,34 | 15,15 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,88 G | 10,878G-0,916G-0,916G-0,926G-0,94G-0,956G-0,96G-0,968G-0,922G-0,878G-0,836G-0,836G-0,836G-0,836G | 11,54 | 9,71 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 29,36 G | 29,33G-9,41G-9,415G-9,4G-9,355G-9,4G-9,355G-9,355G-9,34G-9,34G-9,21G-9,2G-9,21G-9,195G | 31,31 | 26,59 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 35,01 G | 34,755G-4,915G-4,735G-4,38G-4,545G-4,51G-4,305G-4,305G-3,79G-3,785G-3,075G-2,86G-3,02G-3,18G | 35,45 | 20,44 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 17,29 G | 17,296G-7,404G-7,286G-7,25G-7,25G-7,25G-7,278G-7,278G-7,268G-7,238G-7,228G-7,186G-7,202G-7,206G | 20,21 | 16,48 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 14,75 G | 14,79G-4,884G-4,872G-4,872G-4,872G-4,872G-4,872G-4,872G-4,864G-4,802G-4,8G-4,71G-4,712G-4,708G-4,72G | 15,93 | 14,35 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. | 1 | 23,21 G | 23,215G-3,255G-3,265G-3,26G-3,225G-3,26G-3,265G-3,265G-3,07G-3,09G-2,99G-3,005G-3,01G-3,005G | 27 | 22,89 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 26,05 G | 26,055G-6,12G-6,045G-5,975G-5,98G-6,02G-5,94G-5,975G-5,875G-5,935G-5,78G-5,73G-5,74G-5,755G | 26,53 | 23,32 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 29,31 G | 29,62G-9,61G-9,6G-9,63G-9,655G-9,63G-9,64G-9,595G-9,6G-9,28G-9,24G-9,245G-9,255G | 29,76 | 24,97 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 26,87 G | 26,7G-6,69G-6,61G-6,585G-6,66G-6,695G-6,62G-6,69G-6,575G-6,6G-6,52G-6,535G-6,54G | 27,11 | 22,43 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 101 G | 101,03G-1,03G-1G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 102,94 | 96,8 |

# Bekanntmachungen

## Namensänderungen

WKN 921393 ISIN IE0002270589 Extag 31.05.2024
Alter Name:
Franklin Templeton Global Funds PLC -
FTGF ClearBridge Value Fund
Neuer Name:
Franklin Templeton Global Funds PLC -
FTGF ClearBridge US Value Fund

WKN A3DRF9 ISIN IE000IM4K4K2 Extag 07.06.2024
Alter Name:
Franklin Templeton ICAV -
Franklin Metaverse UCITS ETF
Neuer Name:
Franklin Templeton ICAV -
Franklin AI, Metaverse and Blockchain UCITS ETF

WKN 976985 ISIN DE0009769851 Extag 13.06.2024
Alter Name:
DWS Health Care Typ O
Neuer Name:
DWS Healthy Living

WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor MSCI EMU Value (DR) UCITS ETF
Neuer Name:
Amundi Lux SA -
Amundi MSCI EMU Value Factor UCITS ETF

WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Millennials (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi Millenials ESG Screened UCITS ETF

WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor MSCI EMU Value (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Value Factor UCITS ETF

WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Disruptive Technologies (DR) UCITS ETF
Neuer Name:
Amundi MSCI Disruptive Technology ESG Screened UCITS ETF

WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Disruptive Technologies (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Disruptive Technology ESG Screened UCITS ETF

WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor Global Gender Equality (DR) UCITSETF
Neuer Name:
Amundi Lux SA -
Amundi Global Gender Equality UCITS ETF

WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor Global Gender Equality (DR) UCITSETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Global Gender Equality UCITS ETF

WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Future Mobility (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Future Mobility ESG Screened

WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024
Alter Name:
DWS Institutional SICAV -
Pension Flex Yield
Neuer Name:
DWS Institutional SICAV -
DWS ESG Institutional Pension Flex Yield

Düsseldorf, den 21.06.2024
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.06.24 | | A0RPSJ | LU0415391860 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. |
| 14.06.24 | | A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. |
| 19.06.24 | | 786734 | LU0153358154 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N. |
| 19.06.24 | | A0DN0Y | LU0207432559 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. |
| 20.06.24 | | LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX04B | LU2082995908 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN |
| 20.06.24 | | LYX04N | LU2082998324 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN |
| 20.06.24 | | LYX04F | LU2082996898 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C2C7 | IE00B6YX5J02 | State Street Global Advisors Europe Ltd. | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | 21.06.24 08:25 | b.a.w. | analog Referenzmarkt |
| LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX04B | LU2082995908 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX04N | LU2082998324 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX04F | LU2082996898 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| 786734 | LU0153358154 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N. | 19.06.24 12:59 | 19.06.24 22:00 | Liquidation |
| A0DN0Y | LU0207432559 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. | 19.06.24 12:59 | 19.06.24 22:00 | Liquidation |
| A0RPSJ | LU0415391860 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. | 14.06.24 08:00 | 14.06.24 22:00 | Fusion |
| A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. | 14.06.24 08:00 | 14.06.24 22:00 | Fusion |
| A1C195 | IE00B5W34K94 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 09.05.24 08:21 | b.a.w. | analog Heimatboerse |
| A1H8BL | IE00B4TS3815 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 09.05.24 08:18 | b.a.w. | analog Heimatboerse |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 25.01.24 10:06 | b.a.w. | verspätete Umsetzung einer Kapitalmaßnahme |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 3,95 | 18.06.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,04 | 18.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 17.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 17.06.24 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,19 | 27.05.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,066186 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,245076 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,163304 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,373119 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,47023 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,286954 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,264443 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,574287 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,555567 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,790952 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,670411 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,495664 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,311521 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,603253 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,242021 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,297235 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,038029 | 17.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN | 0,0488 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0301 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0414 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,1176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0531 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0808 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000IHURBR0 | A3EK6B | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0116 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LX17BP9 | A3EK6D | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0117 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LZ7BZW8 | A3EK6G | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0181 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000Q2EQ5K8 | A3EK6H | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0177 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000W336086 | A408MR | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,0187 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0828 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N. | 2,3577 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF | iShsV-France Govt Bond U.ETF Registered Shares o.N. | 1,4107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 1,3023 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,938 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,3627 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 1,9764 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,4132 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,113 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1454 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,8609 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,2785 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7974 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 1,2545 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1976 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | 1,4291 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | 0,2087 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3698 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,542 | 13.06.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,6176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6416 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1618 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2666 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,5579 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWC | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2816 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWF | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,8738 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,5072 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,8288 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 1,8126 | 13.06.24 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 0,11 | 04.06.24 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,36 | 04.06.24 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 0,203299 | 24.05.24 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 0,223664 | 24.05.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,6 | 20.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,38 | 20.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,81 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,14 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,09 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,15 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,78 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,73 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,25 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,27 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 11,64 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,05 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,43 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | 1,72 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,48 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,2 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,21 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL623 | ETFL62 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL631 | ETFL63 | Deka S&P 500 UCITS ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,85 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,1 | 14.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,4822 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 2,25 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000675764 | 662827 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 2,3 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | 1,0937 | 13.06.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 1,098 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 4 | 13.06.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782826 | A1JSY2 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | 0,1008 | 03.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,488 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | 0,6609 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE000H0TSO96 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,4882 | 12.06.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 1 | 05.07.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FVQW7E7 | A404BP | InvescoMII-Gl Corp.Bd ESG ETF Reg.Shs USD Dis. oN | 0,0325 | 13.06.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0243957312 | A0J20E | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | 0,1988 | 03.06.24 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.24 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 37,8 | 05.08.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2PF0P7 | A2PF0P | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 1,5 | 07.06.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | LU1480526547 | A2AQJY | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | 2,52 | 28.05.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,679369 | 20.06.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,95 | 17.06.24 |
| Rothschild & Co Asset Management Europe | 969500KLODYGIWUZ9F42 | FR0010134437 | A1CW1S | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | 4,46 | 24.05.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1302 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4278 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,6337 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2779 | 24.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | UniImmo: Deutschland Inhaber-Anteile | 1,9 | 13.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | UniImmo: Global Inhaber-Anteile | 1 | 13.06.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,9 | 13.06.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,05 | 05.06.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,06 | 05.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BFMXXD54 | A2PFN2 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | 0,25774 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,350417 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,349997 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,360937 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,357402 | 13.06.24 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.24 | | 03.98 | 554550 | DE0005545503 | 1 | 15,92 G | 15,98G-5,94G-5,94G-5,96G-5,84G | 19,56 | 15,16 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 1 | 0,92 G | 0,92G-0,91G-0,895G-0,895G-0,875G | 0,95 | 0,54 |
| Euro 17,94 | 1 | 0,14 | 0,17 | 05.06.24 | | | A0HL8N | DE000A0HL8N9 | 1 | 23,75 G | 23,55G-3,75G-3,6G-3,2G-3,3G | 26,8 | 19,86 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 1 | 9,05 G | 9,05G-9,1G-9,1G-9,05G-9G | 9,3 | 6,8 |
| Euro 35,83 | 1 | 3,2 | 0,05 | 29.05.24 | | | 516790 | DE0005167902 | 1 | 1,74 G | 1,746G-1,728G-1,728G-1,728G-1,716G | 2,14 | 1,68 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 1 | 6,7 G | 6,72G-6,6G-6,58G-6,58G | 10,5 | 6,58 |
| Euro 83,034 | 1 | 0,12 | 0,06 | 07.06.24 | | | A11QW6 | DE000A11QW68 | 1 | 2,98 G | 2,965G-3G-2,895G-2,85G-2,82G | 3,66 | 2,82 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | 1 | 9,35 G | 9,35G-9,5G-9,5G-9,5G-9,35G | 10,9 | 9,2 |
| Euro 9,863 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G-1,2G | 1,61 | 0,64 |
| Euro 25,45 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | 1 | 1,21 B | 1,21B | 1,27 | 0,9 |
| Euro 9,221 | 1 | 0,54 | 0,6 | 02.05.24 | | | 576002 | DE0005760029 | 1 | 52,6 G | 52,6G-2G-2G-2G-2G | 61 | 39,9 |
| Euro 186,153 | 1 | **0** * | 0 | **28.06.24*** | | | A3CNK4 | DE000A3CNK42 | 1 | 3,45 G | 3,445G-3,44G-3,455G-3,34G-3,31G | 4,9 | 3,29 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | 1 | 0,34 G | 0,338G-0,34G-0,312G-0,312G | 1,12 | 0,26 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | 1 | 1,12 B | 1,12-T | 1,19 | 0,98 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | 1 | 2,44 G | 2,26G | 2,7 | 1,13 |
| Euro 6,52 | 1 | 0,65 | 0,7 | 05.06.24 | | | A0Z23Q | DE000A0Z23Q5 | 1 | 91,5 G | 92G-1,5G-1,4G-1,1G-0,3G | 120 | 90,2 |
| Euro 360 | 1 | 0,38 | 0,38 | 17.05.24 | | | A0MNCC | US00687A1079 | 1 | 108 G | 109G-8G-7G-7G-6G | 116 | 79,5 |
| Euro 180 | 1 | 0,7 | 0,7 | 17.05.24 | | | A1EWWW | DE000A1EWWW0 | 1 | 220,2 G | 220,8G-0,7G-17,6G-8,2G-7,4G | 235 | 161,58 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 25.08.23 | | | 726900 | DE0007269003 | 1 | 246 G | 246G-6G-2G-2G-38G | 262 | 220 |
| Euro 52,055 | 1 | **0,52** * | 0 | **28.06.24*** | | | 510300 | DE0005103006 | 1 | 19,72 G | 19,74G-9,74G-9,78G-9,78G-9,68G | 20,05 | 19,38 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | 1 | 0,21 | 0,212G | 0,31 | 0,13 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | 1 | 0,89 -T | 0,89-T | 1,03 | 0,59 |
| Euro 4,747 | 1 | **1,29** * | 1,29 | **01.07.24*** | | 06.01 | 501903 | DE0005019038 | 1 | 44 G | 44G-4G-4G-4G-4,4G | 44,6 | 42 |
| Euro 6,942 | 1 | **1,24** * | 1,24 | **01.07.24*** | | 06.01 | 501900 | DE0005019004 | 1 | 44 G | 44G-4G-4G-4G-4G | 45 | 43,4 |
| Euro 4,049 | 11 | **0** * | | **10.07.24*** | | | A3EX2X | DE000A3EX2X7 | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,3G-3,18G | 10,15 | 3,07 |
| Euro 113,411 | 1 | 0,31 | 0,4 | 16.05.24 | | | A0WMPJ | DE000A0WMPJ6 | 1 | 19 G | 19,055G-8,61G-8,585G-8,565-8,425G-8,495G | 38,95 | 18,43 |
| Euro 21,195 | 1 | **0,05** * **0,03** + | 0 | **04.07.24*** | | 06.06 | 656940 | DE0006569403 | 1 | 2,04 G | 2,04G-2,1G-2,08G-2,08G-2G | 2,26 | 1,93 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 15.03.24 | | | 511000 | DE0005110001 | 1 | 60,6 G | 61,2G-0,4G-0,2G-59,6G-9,4G | 61,4 | 42,4 |
| Euro 20,612 | 1 | **0,09** * | 0,09 | **27.06.24*** | | | A0DPRE | DE000A0DPRE6 | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G | 11,4 | 10,4 |
| Euro 11,444 | 1 | **0,5** * | 0,5 | **25.06.24*** | | | A2GS63 | DE000A2GS633 | 1 | 18,35 G | 18,4G-8,15G-8,4G-8,45G-8,45G | 21,5 | 16,3 |
| Euro 3.917,19 | 1 | 1,25 | 1,49 | 09.05.24 | | | A2PXV5 | US0188201000 | 1 | 25,4 G | 25,4G-5,4G-5,2G-5,4G-5,4G | 26,4 | 24,6 |
| Euro 178,562 | 1 | 1,47 | 0 | | | | A0LD2U | DE000A0LD2U1 | 1 | 3,41 G | 3,41G-3,39G-3,41G-3,41G-3,4G | 3,66 | 3,21 |
| Euro 7,543 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | 1 | 4,46 G | 4,52G-4,58G-4,58G-4,86G-4,48G | 8,8 | 3,5 |
| Euro 101,763 | 1 | 1,05 | 1,2 | 08.05.24 | | | A2YNT3 | DE000A2YNT30 | 1 | 45,5 G | 45,5G-5,8G-5,8G-5,7G-4,6G | 47,3 | 22,2 |
| Euro 5,432 | 1 | 4,5 | 5 | 16.05.24 | | | 509310 | DE0005093108 | 1 | 108 G | 108,4G-7,6G-7,6G-7,4G-7G | 125,6 | 105,4 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | 1 | 8,18 G | 8,28G-8,28G-8,44G-8,44G-8,36G | 9,28 | 4,21 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | 1 | 0,01 | 0,0065G-0,007 | 0,01 | |
| Euro 2,1 | 1 | 0,28 | 0,28 | 30.08.23 | | | 586550 | DE0005865505 | 1 | 17 -T | 17-T | 19,5 | 15 |
| Euro 2,862 | 1 | **0** * | 0 | **28.06.24*** | | | 520958 | DE0005209589 | 1 | 2 G | 2G-2G-2G-2G-2G | 3,68 | 1,67 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | 1 | 5,3 G | 5,3G-5,4G-5,45G-5,45G-5,35G | 7,9 | 4,66 |
| Euro 7,953 | 1 | 1,83 1 + | 3,37 | 02.05.24 | | 06.06 | 510440 | DE0005104400 | 1 | 227,5 G | 228,5G-30G-27,5G-8,5G-30,5G | 275,5 | 195 |
| Euro 4,95 | 1 | **0,35** * | 0,35 | **26.06.24*** | | | A0M530 | NL0006129074 | 1 | 13,4 G | 13,3G-3,4G-3,5G-3,3G | 14,7 | 10,2 |
| Euro 15,25 | 1 | 0,1 | 0,2 | 19.06.24 | | | A2DAM0 | DE000A2DAM03 | 1 | 16,62 G | 16,92G-6,56G-6,46G-6,3G-6,44G | 18,76 | 15,1 |
| Euro 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | 1 | 76,2 G | 76,3G-5,05G-5,6-5,95G-4,7G-4,65G | 79,95 | 57,36 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | nur Kasse | 2,86 -BT | 2,86-BT | 3,5 | 2,86 |
| Euro 217,152 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | 1 | 6,05 G | 6,005G-6,02G-6,04G-5,98G-5,955G | 7,68 | 3,3 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | nur Kasse | 0,57 -BT | 0,57-BT | 1,5 | 0,57 |
| Euro 0,25 | 7 | | | | | | A3EX3J | DE000A3EX3J4 | nur Kasse | 1,1 G | 1,1G | 1,2 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | 1 | 1,57 G | 1,57G-1,57G-1,57G-1,56G-1,52G | 1,74 | 1,36 |
| Euro 48,797 | 1 | **0** * | 0,05 | **04.07.24*** | | 09.99 | 508810 | DE0005088108 | 1 | 4,19 G | 4,2G-4,23G-4,23G-4,18G-4,12G | 4,31 | 3 |
| Euro 3.570,089 | 1 | 0,94 | 0,91 | 26.04.24 | | | 936785 | US0552625057 | 1 | 11,2 G | 11,1G-1,1G-1G-1,1G-1,1G | 13,5 | 10,3 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,5 | 1 | 0,14 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 11,12 G | 11,12G-1,2G-1,02G-1,08G-0,8G | 12,6 | 9,27 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,5 G | 7,5G-7,55G-7,55G-7,55G-7,55G | 7,55 | 5,5 |
| Euro 4,69 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 88,5 G | 88,5G-8,5G-8,5G-8,5G-8,5G | 96,5 | 85,5 |
| Euro 3.929,696 | 1 | 0,66 | 0,03 | 29.04.24 | | | 879501 | US0727303028 | Bayer AG | 1 | 6,4 G | 6,15G-6,15G-6,35G-6,4G-6,4G | 8,8 | 6,05 |
| Euro 1.805,986 | 1 | 2,01 | 5,24 | 12.05.23 | | | A2AMU2 | US0727433056 | Bayerische Motoren Werke AG | 1 | 29 G | 29G-8,8G-8,8G-9G-8,8G | 38 | 28,6 |
| Euro 579,796 | 1 | 8,5 | 6 | 16.05.24 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 88,18 G | 88,44G-7,72G-7,68G-7,88G | 115,05 | 86,42 |
| Euro 58,92 | 1 | 8,52 | 6,02 | 16.05.24 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 82,3 G | 82,7G-2,5G-2,2G-2,6G-2,05G | 105,3 | 81,3 |
| Euro 3,183 | 1 | 1,1 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,2 G | 30,2G-0,3G-0,1G-0,3G-0,3G | 41,8 | 28,1 |
| | | 0,1 + | | | | | | | | | | | | |
| Euro 88,757 | 1 | 1,1 | 0 | | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 20,6 G | 20,65G-1,05G-0,85G-0,65G-1,35G | 31,9 | 20,1 |
| | | 0,1 + | | | | | | | | | | | | |
| Euro 5,2 | 1 | 0,63 | 0,63 | 04.07.23 | | 06.06 | 528000 | DE0005280002 | BBI Bürgerliches Brauhaus Immobilien AG (Glob.) | 1 | 15,5 | 13,5G-3,5G-3,5G-3,5G-3,5G | 15,5 | 7,65 |
| Euro 126 | 1 | 0,65 | 0,7 | 12.06.24 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 45,2 G | 45,32G-5,24G-4,98G-4,96G-4,92G | 52,02 | 42,9 |
| Euro 252 | 1 | 0,7 | 1 | 19.04.24 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 139,9 G | 140,2G-1,15G-0,5G-0,85G-0,15G | 147,65 | 128,8 |
| Euro 1.260 | 1 | 0,15 | 0,21 | 19.04.24 | | | A116VV | US07724U1034 | -"- | 1 | 27,8 G | 27,6G-7,8G-7,8G-7,8G-7,8G | 29,2 | 25,4 |
| Euro 24,96 | 1 | 0,22 | 0,09 | 20.05.24 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G | 5,9 | 5,14 |
| Euro 13,199 | 1 | 1 | 0,5 | 17.06.24 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G | 69,5 | 60,5 |
| Euro 10,143 | 10 | 0,85 | 1,2 | 22.02.24 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 33,4 G | 33,4G-3,5G-3,4G-3,2G-3,1G | 54,7 | 33,1 |
| Euro 7,018 | 1 | **0** * | 0 | **16.07.24*** | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,54 G | 2,58G-2,64G-2,8G-2,8G | 3,62 | 2,18 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 27,6 G | 26,8G-7,6G-7,6G-7,6G-7,6G | 33,2 | 26,8 |
| Euro 3,1 | 1 | **0,06** * | 0,05 | **28.06.24*** | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 2,62 | 2,34 |
| Euro 8,1 | 1 | **3,5** * | 3 | **27.06.24*** | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,65 G | 40,95G-0,95G-1,95-1,1G-0,45G-0,5G | 44,15 | 35,2 |
| | | | 2 + | | | | | | | | | | | |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,3 G | 1,3G-1,295G-1,3G-1,3G-1,3G | 2,03 | 1,29 |
| Euro 132,627 | 1 | 1,3 | 1,8 | 16.05.24 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 48,85 G | 48,95G-9,35G-9,25G-9,4G-9,25G | 52 | 33,92 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,36 G | 2,32G | 2,58 | 2,04 |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,97 G | 0,97G-0,97G-0,955G-0,97G | 1,19 | 0,77 |
| Euro 237,726 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 80,5 G | 80,05G-0,15G-0,05G-0,2-0,05G-78,6G | 103,05 | 78,6 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G | 42,4 | 39,6 |
| Euro 19,786 | 1 | 0 | 0,04 | 08.05.24 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,1G | 30,8 | 23 |
| | | | 0,04 + | | | | | | | | | | | |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,36 G | 0,358G-0,442G-0,442G-0,442G-0,4G | 0,7 | 0,23 |
| Euro 4,486 | 1 | **0,65** * | 0,26 | **24.06.24*** | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 20,2 | 15,9 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,43 G | 3,445G-3,425G-3,41G-3,43G-3,425G | 4,29 | 3,33 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,49 G | 2,45G-2,5G-2,52G-2,51G-2,57G | 4,08 | 2,45 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,1 G | 2,095G-2,105G-2,065G-2,04G-2,01G | 3,44 | 0,88 |
| Euro 9,984 | 1 | 0,28 | 0,45 | 13.06.24 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9 G | 9,35G-9G-9G-9G-9G | 10,6 | 8,5 |
| Euro 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 64,2 G | 64,36G-4,18G-4,1G-4,18G-4,14G | 86,44 | 64,1 |
| Euro 721,927 | 1 | 0,44 | 0,45 | 23.05.24 | | | A2N4KC | US1071801013 | -"- | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,5G-2,6G | 16,9 | 12,5 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 29,5 G | (exD)-29,4G-9,9G-9,9G-9,9G-9,8G | 32,5 | 19,8 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,44 G | 1,44G | 1,44 | 1,19 |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,46 -T | 2,46-T | 2,6 | 1,4 |
| Euro 0,1 | 1 | 0 | 45 | 06.06.24 | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 22,4 | 22,2G | 67 | 12,4 |
| Euro 36,687 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 31,42 G | 31,6G-1,94G-1,46G-1,48G-1,48G | 32,7 | 25,22 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 2,76 -T | 2,76-T | 4,8 | 2,76 |
| Euro 11,875 | 1 | **0** * | 0 | **26.06.24*** | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 6,7 G | 6,45G-6,85G-6,65G-6,8G-6,6G | 9,84 | 5,58 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,4 G | 15,5G-6,1G-6,1G-5,4G | 16,2 | 12,7 |
| Euro 89,441 | 10 | 0,99 | 2,38 | 23.03.23 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 65 G | 65G-4,5G-3,5G-3,5G-3,5G | 125 | 63,5 |
| Euro 89,441 | 10 | 1,1 | 1,1 | 22.03.24 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 66,1 G | 66,05G-5,6G-4,45G-4,8-4,5G-4,25-4,4G | 122,85 | 64,25 |
| Euro 8,368 | 1 | 0,5 | 0,04 | 07.06.24 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G-1,5G | 14,95 | 11,4 |
| Euro 4,232 | 1 | **0** * | 0 | **16.07.24*** | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,19 G | 4,19G-4,19G-4,19G-4,19G-4,19G | 5 | 3,81 |
| Euro 7,259 | 6 | 0,15 | 0,15 | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 6,05 G | 6,15G-6,2G-6,1G-6,1G-6,05G | 7,5 | 4,03 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2 G | 2G | 2,66 | 1,49 |
| Euro 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 105,4 G | 105,6G-6,8G-6,4G-5,8G-5,2G | 109,4 | 96,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 1,22 B* | 1,22B* | 1,62 | 1,05 |
| Euro 19,548 | 10 | **0** * | 0 | **09.07.24*** | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 26,2 | 16,9 |
| Euro 24,3 | 1 | **0** * | 0 | **24.07.24*** | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,46 G | 2,46G-2,505G-2,515G-2,535G-2,495G | 3,61 | 1,51 |
| Euro 22,62 | 1 | | | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 28 G | 28G-8G-8G-8G-8G | 34,4 | 10,9 |
| Euro 75,356 | 1 | **0** * | 0 | **12.07.24*** | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,06 G | 2,02G-2,08G-2,08G-2,05G-2,04G | 2,16 | 1,91 |
| Euro 6,509 | 1 | | 0,04 | 05.04.24 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 6,43 G | 6,43G-6,49G-6,46G-6,52G-6,35G | 22,4 | 6,35 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G | 0,03 | 0,01 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | **0** * | 0 | **09.07.24*** | | | A2LQ1G | DE000A2LQ1G5 | -"-, (Glob.) | 1 | 2,3 -T | 2,3-T-2,1-2,26 | 3,4 | 2 |
| Euro 2 | 1 | **0** * | | **11.07.24*** | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 0,3 -T | 0,3-T-0,199G-0,2 | 1,87 | 0,2 |
| Euro 1.240,223 | 1 | 0,21 | 0,38 | 02.05.24 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 14,1 G | 13,9G-3,7G-3,6G-3,8G-3,9G | 15,8 | 9,85 |
| Euro 1.240,223 | 1 | 0,2 | 0,35 | 02.05.24 | | | CBK100 | DE000CBK1001 | -"-, (Glob.) | 1 | 14,19 G | 14,255G-4,235-4,115G-4-4,035G-4,02G-4,095-4,03 | 15,78 | 10,18 |
| Euro 53,735 | 1 | 0,5 | 1 | 23.05.24 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 24,76 G | 24,84G-4,84G-4,96G-5,2G-5,02G | 40,1 | 24,32 |
| Euro 0,25 | 7 | | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,5 |
| Euro 9,648 | 1 | **0,05** * | 0,04 | **04.07.24*** | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,75 B | 1,75B | 1,75 | 1,56 |
| Euro 2.000,06 | 1 | **0,24** * | 0,34 | | | | 879538 | US2107712000 | Continental AG | 1 | 5,35 G | 5,3G-5,35G-5,35G-5,35G-5,4G | 7,55 | 5,25 |
| Euro 512,015 | 1 | 1,5 | 2,2 | 29.04.24 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 54,38 G | 54,84G-4,74G-4,88G-5,08G-5,06G | 78,06 | 54,38 |
| Euro 16,75 | 1 | **0** * | 0 | **16.07.24*** | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,68 -T | 0,68-T | 0,7 | 0,45 |
| Euro 22,552 | 1 | **0** * | 0 | **24.07.24*** | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,11 G | 0,11G-0,102G-0,11G | 0,34 | 0,08 |
| Euro 189 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,08 G | 50,4G-0,54G-0,64-0,54G-0,66G-1,28G | 52,94 | 46,3 |
| Euro 378 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 24,8 G | 24,8G-5G-5G-5G-5,4G | 26 | 22,8 |
| Euro 4,503 | 1 | **0** * | 0 | **02.07.24*** | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G | 1,47 | 1,19 |
| Euro 5,88 | 1 | **0** * | 0,7 | **27.06.24*** | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 27,4 G | 27,4G-7,6G-7,1G-5,5G-6,3G | 29,7 | 23,3 |
| Euro 96 | 1 | 1,06 | 1,43 | 15.05.24 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 80,7 G | 80,9G-0,5G-79,75G-8,85G-8,7G | 89,1 | 58,5 |
| Euro 20,189 | 1 | **0** * | 0 | **12.07.24*** | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,72 | 0,96 |
| Euro 822,952 | 1 | 1,3 | 1,9 | 16.05.24 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 36,82 G | 37,01G-6,84G-6,85-6,88-6,75G-6,6-6,75G-6,57G | 47,79 | 30,77 |
| Euro 1.645,904 | 1 | | 1,74 | 22.06.23 | | | A3C9BA | US23384L1017 | -"- | 1 | 18,2 G | 18,1G-8G-8G-8,2G-8G | 23,8 | 15,1 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 8,16 G | 8,16G-8,08G-8,08G-8,08G-8,08G-8,08G | 10,3 | 6,8 |
| Euro 3 | 1 | 2<br>5 + | 2,25 | 19.06.24 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 28,8 G | 29,2G-8G-8G-8,2G | 38 | 28 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.24 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,4G-1,6G | 45,2 | 30,4 |
| Euro 8,349 | 10 | 1,1 | 1,5 | 15.03.24 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 46,45 G | 47G-7,4G-6,85G-7,05G-6,35G | 57,3 | 39,4 |
| Euro 4 | 1 | **0,2** * | 0,2 | **28.06.24*** | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,65 G | 9,65G-9,75G-9,75G-9,75G-9,65G | 10,4 | 8,35 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,48 G | 3,42G-3,42G-3,42G-3,42G-3,42G | 5,15 | 2,98 |
| Euro 4,8 | 1 | **0,57** * | 0,54 | **05.07.24*** | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 26,2 G | 26,2G-6,6G-5,8G-6,2G-6G | 26,6 | 23,4 |
| Euro 10,242 | 1 | 0,05 | 0,08 | 07.06.24 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,52 G | 3,5G-3,5G-3,5G-3,5G-3,52G | 4,04 | 3,02 |
| Euro 282,581 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 26,78 G | 26,72G-6,42G-6,33G-5,65G-5,65G | 33,7 | 15,99 |
| Euro 2.825,811 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 2,54 G | 2,52G-2,5G-2,48G-2,4G-2,42G | 3,22 | 1,52 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,6G | 3,5 | 1,85 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,12 G | 1,12G-1,15G-1,15G-1,15G-1,1G | 1,22 | 0,64 |
| Euro 53,84 | 1 | **0,88** * | 1,05 | **27.06.24*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 36,05 G | 36,1G-6,25G-5,75G-5,8G-5,95G | 43,2 | 30,95 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 0,947 | 1 | **0** * | 0 | **18.07.24*** | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 1,1 G | 1,1G | 7,85 | 0,95 |
| Euro 190 | 1 | 3,6 | 3,8 | 15.05.24 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 189,55 G | 189,9G-90,9G-0,85G-1,9G-1,5G | 194,1 | 176,8 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,54 G | 0,535G-0,54G-0,575G-0,575G | 0,91 | 0,45 |
| Euro 76,464 | 1 | 1 | 4,45 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,95 G | 21,95G-2,15G-1,9G-1,75G-2,1G | 22,95 | 18,24 |
| Euro 35,156 | 10 | 0,12 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,82 G | 2,8-2,7G-2,86G-2,7G | 3,5 | 2,32 |
| Euro 3.063,343 | 1 | 0 | 0,3 | 08.05.24 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 5,79 | 5,782G-5,794-5,868-5,748-5,722G-5,68G-5,682-5,716-5,708G-5,744-5,754-5,716G | 7,99 | 5,68 |
| Euro 1.196,618 | 1 | | | | | | 910979 | US2515613048 | -"- | 1 | 5,95 | 5,7G-5,65G-5,6G-5,65G | 7,86 | 5,6 |
| Euro 1,75 | 1 | **0** * | 0 | **04.07.24*** | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,95 -GT | 1,97rG | 2 | 1,14 |
| Euro 380,376 | 1 | 0,95 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,36 G | 5,36G-5,375G-5,35G-5,39G-5,32G | 6,21 | 3,68 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.239,059 | 1 | 2,02 | 1,99 | 06.05.24 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 37,8 G | 37,8G-7,9G-7,7G-7,4G-7,4G | 45,1 | 37,4 |
| Euro 20,582 | 1 | 0 | 0,04 | 08.05.24 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,65 G | 7,65G | 8,6 | 6,55 |
| Euro 5,005 | 1 | 1,3 | 1,75 | 19.06.24 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 36,7 G | 36,7G-6,5G-6,4G-5,8G-5,9G | 44,8 | 29,65 |
| Euro 4.986,458 | 1 | 0,77 | 0,82 | 12.04.24 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 22,4 G | 22,4G-2,6G-2,6G-2,6G-2,4G | 23,2 | 20,2 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 07.05.24 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 17,56 G | 17,58G-7,6G-7,74G-7,62G-7,42G | 23,88 | 16,56 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 07.05.24 | | | A2N4KH | US25161M1036 | -"- | 1 | 8,55 G | 8,65G-8,65G-8,7G-8,6G-8,5G | 11,7 | 8 |
| Euro 11,887 | 1 | **0** * | 0,04 | **02.07.24*** | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,62 G | 1,62G-1,58G-1,59G-1,59G-1,59G | 1,88 | 1,39 |
| Euro 29,176 | 1 | **0** * | 0 | **26.06.24*** | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,45 G | 7,35G-7,6G-7,6G-7,6G-7,45G | 7,75 | 5,05 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,7 -T | 3,7-T | 4,6 | 3,7 |
| Euro 5,074 | 1 | 0,75 | 0,5 | 30.05.24 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,5G | 9,3 | 7,95 |
| Euro 107,692 | 10 | | | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 18,24 G | 18,13G-8,19G-8,15G-8,17G | 25,1 | 17,76 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 19,45 G | 19,45G-9,6G-9,65G-9,6G-9,35G | 20 | 15,15 |
| US$ 4.555 | 1 | 0,11 | 0,25 | 11.06.24 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 6,75 G | 6,8G-6,75G-6,75G-6,75G-6,75G | 9,4 | 6,65 |
| Euro 455,5 | 1 | 1,01 | 2,31 | 10.06.24 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 68,86 G | 69,52G-8,98G-9,3G-9,06G-9,42-8,86G | 95,92 | 68,08 |
| Euro 22,016 | 1 | 0,19 | 1,8 | 09.05.24 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48 G | 48,1G-8,3G-9,45G-9,45G-9,05G | 53 | 45,5 |
| Euro 28,57 | 1 | 0,13 | 1,74 | 09.05.24 | | | 555060 | DE0005550602 | -"-, (Glob.) | 1 | 45,8 G | 46,1G-5,3G-5,4G-5,3G-4,8G | 47,1 | 39,5 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 20.05.24 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,78 G | 20,9G-0,72G-0,54G-0,36G-0,42G | 26,1 | 19,78 |
| Euro 200 | 1 | 2,05 | 2,1<br>4 + | 07.06.24 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 33,62 G | 33,7G-3,7G-3,3G-3,44G-3,16G | 44,1 | 32,76 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 17.05.24 | | | 909855 | US2687801033 | E.ON SE | 1 | 12 G | 11,9G-1,9G-2,2G-2G-2,1G | 13,3 | 11,3 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 17,9 B | 17,9B | 22,8 | 17 |
| Euro 21,172 | 1 | **0,05** * | 0,5 | **26.06.24*** | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 45,5 G | 45,5G-5,28G-5,54G-4,82G-4,86G | 48,64 | 32,54 |
| Euro 3,51 | 1 | **0,47** * | 0,82<br>18 + | **28.06.24*** | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 14,45 G | 14,45G-4,6G-4,35G-3,85G-3,85G | 17,95 | 13,85 |
| Euro 2,366 | 1 | 1,02 | 0,51 | 06.06.24 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,8 G | 39G-8-9,8G | 52 | 30,8 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.24 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,18 G | 4,18G-4,16G-4,16G-4,16G-4,14G | 5,2 | 4,04 |
| Euro 4,88 | 1 | 0,16 | 0,16 | 27.05.24 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,2 G | 10,2G-0,9bB | 11,3 | 9,5 |
| Euro 50,25 | 1 | **0** * | 0 | **28.06.24*** | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,01 G | 1,01G | 1,05 | 1,01 |
| Euro 4,301 | 1 | **2,9** * | 2,9 | **28.06.24*** | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 172,8 G | 172,8G-5,6G-5,2G-4,2G-3G | 178,4 | 136,8 |
| Euro 12,132 | 1 | | | | | | A37FT1 | DE000A37FT17 | Elaris AG, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 25,6 G | 31,8G-1,8G-1G | 110 | 25,6 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,02 G | 0,012G-0,035G-0,035G-0,02G | 0,26 | 0,01 |
| Euro 17,7 | 1 | 0,75 | 0,85 | 16.05.24 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 80,9 G | 81G-0,1G-79,2G-8,5G-8,9G | 89,9 | 62,3 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.24 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,35 G | 5,35G-5,34G-5,38G-5,27G-5,26G | 7,37 | 4,71 |
| Euro 5,677 | 1 | **0** * | 0 | **21.06.24*** | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,3 G | 2,3G-2,36G-2,36G-2,36G-2,28G | 2,78 | 2,06 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 4,28 G | 4,28G-4,39G-4,34G-4,4G | 9,82 | 3,93 |
| Euro 708,108 | 1 | 1,1 | 1,5 | 08.05.24 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 66,8 G | 66,8G-6G-6G-6,4G-7,4G | 78,8 | 59,8 |
| Euro 161,03 | 1 | 0 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,8 G | 16,82G-6,69G-6,32G-6,8G-6,84G | 17,17 | 10,82 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 0,2 G | 0,2-T | 6,8 | 0,13 |
| Euro 13,959 | 1 | 1 | 1,2 | 30.05.24 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 66,9 G | 66,3G-7,2G-7,1G-7,1G-6,7G | 83 | 59,5 |
| Euro 15 | 1 | **3** * | 2 | **25.06.24*** | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 33,9 G | 33,9G-4,7G-4,9G-4,7G-4,3G | 39 | 26,3 |
| Euro 0,875 | 1 | **0** * | | **29.05.24*** | | | A37FT4 | DE000A37FT41 | Epigenomics AG, (Glob.) | 1 | 1 G | 1G-1G-1G-1,01G-1,01G | 1,87 | 0,95 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G | 5,4 | 4,4 |
| Euro 33,5 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,38 G | 5,42G-5,46G-5,44G-5,48G-5,38G | 7,78 | 3,87 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,15 G | 0,153G-0,242G-0,242G | 0,76 | 0,15 |
| Euro 6,708 | 1 | 1,3 | 1,3<br>0,5 + | 13.06.24 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 31,6 | 24,6 |
| Euro 5,15 | 1 | **3,26** * | 3,26 | **24.07.24*** | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 45 G | 45G-5G-5,4G-5,4G-5,4G | 49,4 | 44,4 |
| Euro 4,687 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 1,46 G | 1,49G-1,5G-1,51G-1,51G-1,43G | 4,02 | 1,43 |
| Euro 466 | 1 | 1,17 | 1,17 | 05.06.24 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,26 G | 19,27G-9,275G-8,89G-8,91G | 20,83 | 16,72 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 4,1 G | 4,24G-4,14G-4,18G-4,16G-4,12G | 10,6 | 3,66 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 8,44 G | 8,75-8,46G-8,485-8,46G-8,505-8,41G-8,27-8,265G | 21,36 | 7,32 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,3 G | 2,3G-2,2G-2,2G | 3,54 | 2,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 28,221 | 1 | **0,25** * | 0,37 | **03.07.24*** | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,96 G | 3,9G | 4 | 3,48 |
| Euro 1,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,6 G | 1,6G | 1,6 | 1,25 |
| Euro 9,87 | 1 | **0,25** * | 0,11 | **24.06.24*** | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,55 G | 9,55G-9,7G-9,7G-9,6G | 13,4 | 9,05 |
| Euro 51,657 | 10 | 0,47 | 0,47 | 25.04.24 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 56 G | 56G-6,8G-6,8G-6,8G-8G | 60,2 | 51,8 |
| Euro 110,033 | 1 | 0 | 0,04 | 05.06.24 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 13,49 G | 13,495G-3,495G-3,47G-3,415G-3,405G | 14,3 | 9,3 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,76 -T | 2,76-T | 2,76 | 2,74 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 1,95 G | 1,91G | 2,32 | 1,22 |
| Euro 17,657 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 49,35 G | 49,35G-9,85G-9,8G-52,7G-1,7G | 56,9 | 37,8 |
| Euro 3,25 | 7 | 0,7 | 0,85 | 08.02.24 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,6 G | 19,6G-9,7G-9,6G-9,7G-9,6G | 26,1 | 19,6 |
| Euro 73,289 | 1 | | | | | | A3EX22 | DE000A3EX222 | fox e-mobility AG, (Glob.) | 1 | 0,06 G | 0,061G | 0,08 | 0,06 |
| Euro 16,301 | 1 | **0** * | 0 | **25.06.24*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,54G-2,54G | 2,82 | 2,38 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 49,6 G | 49,76G-9,5G-9,14G-9,08G-8,88G | 55,66 | 44,24 |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,18 G | 25,32G-5,32G-5,14G-5G-4,94G | 27,3 | 22,78 |
| Euro 293,413 | 1 | 1,12 | 1,19 | 17.05.24 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 36,29 G | 36,37G-6,53G-6,27G-6,49-5,58G-5,24G | 41,91 | 33,93 |
| Euro 586,827 | 1 | 0,6 | 0,64 | 17.05.24 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 18 G | 18G-8G-7,9G-7,6G-7,7G | 20,8 | 16,8 |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 17,78 G | 17,8G-7,94G-7,96G-7,96G-7,94G | 18,96 | 13,86 |
| Euro 17,44 | 1 | 1,6 | 2 | 12.04.24 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G | 69,8 | 56,8 |
| Euro 69,5 | 1 | 1,06 | 1,1 | 09.05.24 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 33,75 G | 33,75G-3,95G-3,7G-3,2G-3,5G | 37,2 | 31,65 |
| Euro 69,5 | 1 | 1,07 | 1,11 | 09.05.24 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,84 G | 44,1G-3,84G-3,42G-2,74G-2,94G | 46,7 | 38,34 |
| Euro 8,101 | 1 | **0,75** * | 0,5<br>1 + | **02.07.24*** | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G | 22,9 | 20,1 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,4 G | 0,398G-0,384G-0,384G-0,384G-0,398G | 1 | 0,21 |
| Euro 33,75 | 1 | 0,1<br>0,15 + | 0,1<br>0,15 + | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,98G-4,98G | 5,1 | 3,5 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,88 G | 2,88G | 3,56 | 2,82 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 3,98 G | 3,96G-4,04G-4,04G-4,06G-3,98G | 5,6 | 3,7 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 96,25 G | 96,4G-5,6G-4,25G-5,1G-4,85G | 110,7 | 86,25 |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 16,8 G | 16,8G-6,9G-6,6G-6,85G-6,7G | 19,3 | 16,25 |
| Euro 26,326 | 1 | 0,45 | 0,5 | 21.06.24 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 26,05 G | (exD)-25,95G-5,65G-5,6G-5,6G-5,3G | 33,62 | 25,3 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,0302G-0,0302G-0,0302G-0,0302G-0,0302G | 0,13 | 0,02 |
| Euro 0,9 | 1 | **0,02** * | 0,06 | **24.06.24*** | | | 761210 | DE0007612103 | Going Public Media AG, (Glob.) | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G-1,6G | 1,71 | 1,38 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,08 G | 0,0795G-0,0795G-0,0795G-0,0805G-0,0095G | 0,36 | |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 8,5 G | 8,45G-8,5G-8,5G-8,5G-8,5G | 11,1 | 8,45 |
| Euro 7,01 | 1 | **0** * | 0 | **25.06.24*** | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G-1,1G | 1,46 | 1 |
| Euro 46,496 | 1 | 0,45 | 0,47 | 02.05.24 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 20,8 G | 20,8G-0,95G-0,95G-0,9G-0,65G | 25,15 | 19,94 |
| Euro | 1 | | 0,08 | 14.06.24 | | | A37FUD | DE000A37FUD8 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,2G-6G-6,1G | 16,9 | 15,8 |
| Euro 72,515 | 1 | 0,75 | 0,08 | 14.06.24 | | | A0S848 | DE000A0S8488 | -"-, (Glob.) | 1 | 16,66 G | 16,66G-6,7G-6,7G-6,7G-6,66G | 18,48 | 16,34 |
| Euro 120,597 | 1 | 5<br>1 + | 6<br>1,2 + | 07.05.24 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 233,3 G | 234,3G-4,6G-3,5G-5,6G-5,4G | 256,4 | 216 |
| Euro 175,76 | 1 | 63 | 9,25 | 02.05.24 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 171,3 G | 171,8G-1,7G-1G-0,2G-1,9G | 185,6 | 114,9 |
| Euro 13,709 | 1 | 1,9 | 1,3 | 13.06.24 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 28,5 G | 28,4G-8,4G-8G-6,9-6G | 33,1 | 26 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,8 G | 0,8G | 0,8 | 0,8 |
| Euro 910,341 | 1 | 0,57 | 0,65 | 17.05.24 | | | A1W8DM | US42281P2056 | Heidelberg Materials AG | 1 | 18,8 G | 18,8G-8,5G-8,2G-8,5G-8,5G | 20,4 | 15,4 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,63 G | 2,64G-2,64G-2,57G-2,57G-2,56G | 3,68 | 2,56 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 89,5 G | 89,5G | 89,5 | 81 |
| Euro 779,467 | 4 | **0** * | 0 | **25.07.24*** | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,25 G | 1,266G-1,266-1,26G-1,274G-1,264G-1,258G | 1,38 | 0,85 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 10 G | 10G-0,1G-0,2G-0,2G-0,2G | 11,1 | 8,45 |
| Euro 222,222 | 1 | 0,27<br>2,61 + | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 84,6 G | 84,8G-4,8G-4,6G-4,5G-4,5G | 88,7 | 79 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 5,01 G | 5,032G-5,036G-5,006G-4,842G-4,846G | 14,38 | 4,84 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,22 G | 0,219G-0,219G-0,199G-0,199G-0,199G | 4,31 | 0,06 |
| Euro 1.039,183 | 1 | 0,5 | 0,49 | 23.04.24 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 17,9 G | 18G-7,9G-7,9G-7,8G-7,8G | 18,6 | 15 |
| Euro 712,652 | 1 | 0,5 | 0,49 | 23.04.24 | | | A0DPR3 | US42550U2087 | -"- | 1 | 20,2 G | 20,4G-0,4G-0,2G-0,2G-0,2G-0,2G | 21,2 | 16,5 |
| Euro 231 | 1 | 0,16 | 0,22 | 20.05.24 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 16,7 G | 16,9G-6,9G-6,7G-6,7G-6,6G | 22,6 | 11,6 |
| Euro 115,5 | 1 | 0,3 | 0,4 | 20.05.24 | | | HAG000 | DE000HAG0005 | -"-, (Glob.) | 1 | 34,7 G | 34,92G-4,9G-5,04-4,5G-4,66G-4,48G | 44,5 | 24,42 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,2 B | 1,2B | 2,1 | 1,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,41 G | 2,41G-2,44G-2,44G-2,44G-2,41G | 4,09 | 2,32 |
| Euro 4,591 | 1 | **0,92** * | 0,77 | **13.08.24*** | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 24,2 G | 24,2G | 24,6 | 21,2 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 17.05.24 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,4 G | 36,6G-6,6G-6G-6G-6,4G | 38,2 | 35,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,25 G | 0,248G-0,254G-0,254G-0,254G-0,254G-0,248G | 0,38 | 0,14 |
| Euro 48 | 3 | **2,4** * | 2,4 | **05.07.24*** | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 77,7 G | 77,8G-6,4G-6,8G-7G-7G | 81,5 | 62,75 |
| Euro 70,4 | 1 | 1 | 1,35 | 15.05.24 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 44,3 G | 44,45G-4,02G-3,6G-3,32G-3,02G | 67,58 | 42,94 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 3,78 G | 3,78G | 6,8 | 3,78 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 298 G | 298,4G-9G-9G-7,4G-7,2G | 343 | 157,7 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 19.06.23 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,88 G | 4,88G-4,88G-4,88G-4,88G-4,88G | 5,35 | 3,98 |
| Euro 4,75 | 1 | 0,04 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 10,45 G | 10,45G-0,45G-0,45G-0,45G-0,45G | 18,02 | 9,16 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 0,25 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 15 -T | 15-T | 15,1 | 8,5 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1 G | 1,01G-1,03G-1,03G-1,03G-1G | 1,21 | 0,96 |
| Euro 9 | 1 | **0,05** * | 0,05 | **25.06.24*** | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,78 G | 3,78G | 3,98 | 2,58 |
| Euro 2.611,842 | 10 | 0,32 | 0,35 | 26.02.24 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,53 G | 34,65G-4,195-4,3G-3,985C-4,005-3,815G-3,91G-3,945G | 38,72 | 29,78 |
| Euro 1.305,921 | 10 | 0,34 | 0,38 | 26.02.24 | | | 936207 | US45662N1037 | -"- | 1 | 34 G | 34,2G-3,8G-3,4G-3,4G-3,4G | 38,2 | 29,2 |
| Euro 10,04 | 1 | 0,6 0,1 + | 0,7 | 07.06.24 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 39,4 G | 39,4G-9,2G-9G-9,2G-8,8G | 41,4 | 28,5 |
| Euro 15,312 | 1 | **0,4** * | 0,7 | **21.06.24*** | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,1G-6,8G-6,95G | 7,8 | 6,45 |
| Euro 46,988 | 1 | 0,35 | 0,33 | 06.06.24 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,51 G | 8,48G-8,62G-8,58G-8,59G-8,61G | 10,32 | 7,2 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1 | 7,5 G | 7,5G | 8,45 | 3,76 |
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,91 G | 1,91G-1,98G-1,98G-1,99G-1,92G | 2,06 | 1,44 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,33 G | 0,326G-0,36G-0,36G-0,36G-0,326G | 0,4 | 0,2 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 4,287 | 1 | **0** * | 0 | **24.07.24*** | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,5G-3,5G | 6,45 | 3,36 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 25,95 G | 26,25G-6,3G-6,2G-5,9G-5,85G | 27 | 16,4 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,76 | 1,75 |
| Euro 17,719 | 1 | 0,24 | 0,26 | 30.05.24 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,9 G | 13,9G-3,95G-3,9G-3,85G-3,8G | 15,55 | 12,82 |
| Euro 13,668 | 1 | **0** * | 0 | **18.07.24*** | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,5G-1,5G | 24,1 | 18,3 |
| Euro 148,819 | 1 | 0,3 | 0,35 | 19.06.24 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 26,72 G | 26,8G-6,82G-6,58G-6,34G-6,22G | 30,82 | 23,98 |
| Euro 14,9 | 1 | 1,4 | 1,5 | 09.05.24 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 44,4 G | 44,5G-4,25G-4,05G-4,05G-4G | 49,4 | 41,35 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 7,1 G | 7,34G-7,34G-7,4G-6,8G-6,68G | 9,32 | 2,62 |
| Euro 48 | 1 | 0,68 | 0,75 | 16.05.24 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 32,72 G | 32,42G-2,16G-1,5G-1,56G-1,48G | 39,04 | 28,58 |
| Euro 20,196 | 1 | **0** * | 1,5 | **12.07.24*** | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,1G-1,1G | 13,9 | 9,6 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,44 G | 1,44G-1,49G-1,49G-1,49G-1,44G | 1,81 | 1,42 |
| Euro 3,6 | 1 | 0 | 0,34 | 23.05.24 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 7,25 G | 7,25G | 7,6 | 4,36 |
| Euro 131,199 | 1 | 0,19 | 0,7 | 30.05.24 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 41,96 G | 41,42G-39,52G-8,93G-8,86G | 51,44 | 35,88 |
| Euro 4,825 | 1 | 0,15 | 0,15 | 19.06.24 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,6 G | 3,6G-3,64G-3,62G-3,66G-3,68G | 4,4 | 2,92 |
| Euro 249,375 | 1 | 0,4 | 0,2 | 24.05.24 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,65 G | 5,66G-5,7G-5,71G-5,69G-5,7G | 7,06 | 5,65 |
| Euro 10,377 | 1 | **2,9** * | 1,5 | **21.06.24*** | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 43,7 G | 44G-4,2G-4,6G-4,2G-4,25-4,2G | 48,1 | 36,45 |
| Euro 161,2 | 1 | 1,45 | 1,64 | 02.05.24 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 69,95 G | 70,2G-0,6G-0,45G-0G-69,6G | 75,4 | 54,6 |
| Euro 42,964 | 1 | **0** * | 0 | **26.06.24*** | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 13,52 G | 13,4G-3,76G-3,58G-3,56G-3,6G | 14,24 | 9,68 |
| Euro 41,153 | 10 | 0,1 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,95 G | 0,946G-0,976G-0,962G-0,956G-0,946G | 1,49 | 0,94 |
| Euro 40 | 1 | 1,75 | 2,2 | 05.06.24 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 118,8 G | 119,2G-9,2G-8,4G-8,2G-8,2G | 132,2 | 107,2 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,86G-0,86G | 1,11 | 0,86 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 60,4 G | 60,6G-0,1G-0,2G-0,3G-0,2G | 62,8 | 45,4 |
| Euro 18,422 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,54 G | 4,55G-4,54G-4,85G-4,69G | 7,66 | 4,54 |
| Euro 9,438 | 1 | **0,55** * | 0,64 | **04.07.24*** | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 18 G | 18G-8,2G-8,45G-8,45G-8,3G | 19,5 | 8,36 |
| Euro 86,346 | 1 | 1,05 | 0,1 | 27.05.24 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 22,28 G | 22,29G-2,05G-1,97G-1,87G-1,81G | 29,27 | 21,44 |
| Euro 4,6 | 1 | | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 10 G | 10G | 10,6 | 9 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.24 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 70,5 G | 71G-1,5G-1,5G-1,5G-1,5G | 83 | 67 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 74,94 G | 75,1G-5,08G-4,84G-4,82G-4,96G | 87 | 67,46 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30 | 1 | 0,7 | 0,95<br>0,1 + | 30.05.24 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,95 G | 15,95G-5,95G-6,1G-5,8G-5,75G | 17,9 | 13,1 |
| Euro 12,165 | 1 | **0,2** *<br>**0,2** + | 0,1 | **24.06.24*** | | 03.07 | 633600 | DE0006336001 | LEWAG Holding AG, (Glob.) | 1 | 13 G | 13G-3G-3G-3G-3G | 13,6 | 11,6 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,37 G | 0,386G-0,394 | 0,89 | 0,33 |
| Euro 7,18 | 1 | **0** * | 0 | **10.07.24*** | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,6 G | 1,6G-1,64G-1,64G-1,64G-1,57G | 2 | 1,54 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,92 G | 7,88G-7,98G-7,99G-7,99G-7,94G | 10,59 | 7,6 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 2,98 G | 2,98G-3G-3,2G-3,08G-3,18G | 4,5 | 2,66 |
| Euro 9,446 | 1 | 0 | 0,15 | 16.05.24 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 21,2 G | 21,2G-1,6G-1,6G-1,6G-1,2G | 25,8 | 18,2 |
| Euro 19,643 | 1 | **0,5** * | 0 | **17.07.24*** | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 19,8 G | 19,65-9G-8,25G-7,4G-7,65G | 22,1 | 9,96 |
| Euro 1,554 | 1 | 10,84 | 10,84 | 21.06.24 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 368 G | (exD)-368G-56G-4G-4G-4G | 372 | 320 |
| Euro 8,543 | 1 | **0** * | 0 | **02.07.24*** | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 6,98 G | 7,02G-7,06G-7G-7,08G-7,02G | 12,58 | 6,92 |
| Euro 3 | 1 | **0,85** *<br>**14,2** + | 0,85<br>10,2 + | **03.07.24*** | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 225 G | 225G-4G-19G-9G-7G | 234 | 199 |
| Euro 9,752 | 1 | **0,25** * | 0,2 | **05.07.24*** | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 10,9 G | 10,85G-0,95G-0,95G-0,95G-0,85G | 11,5 | 7,62 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,94 G | 5,94G-5,94G-5,96G-5,96G-6,02G | 6,3 | 5,36 |
| Euro 5,716 | 1 | **1,01** * | 1 | **26.06.24*** | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 108 G | 108G-8G-7,8G-7,4G-6,8G | 116 | 87,2 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,28G-2,38G-2,38G | 2,86 | 2,18 |
| Euro 29,475 | 1 | **0** * | 0 | **24.06.24*** | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,2 G | 1,2G-1,19G-1,2G-1,18G-1,175G | 2,71 | 1,16 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,3G-4,3G | 14,5 | 10,6 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,84 G | 16,76G-6,56G-6,56G-6,62G-6,38G | 17,7 | 13,78 |
| Euro 15,609 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 1,03 G | 0,935G | 1,21 | 0,47 |
| Euro 17,149 | 1 | 0,21 | 0,47 | 09.05.24 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 55,8 G | 55,8G-5,4G-5,4G-5,3G | 59,9 | 48,25 |
| Euro 3.069,672 | 1 | 5,2 | 5,3 | 09.05.24 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 63,95 G | 64,26G-4,01G-4,14-3,91G-3,82G-3,58-3,68G | 77,43 | 59,15 |
| Euro 4.279,35 | 1 | 1,44 | 1,43 | 09.05.24 | | | A2DKLU | US2338252073 | -"- | 1 | 15,8 G | 15,8G-5,7G-5,7G-5,7G-5,7G | 19,1 | 14,2 |
| Euro 646,211 | 1 | 0,49 | 0,47 | 29.04.24 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 32,8 G | 32,6G-2,8G-2,6G-2,8G-2,8G | 34,6 | 27,6 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 29.04.24 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 165,4 G | 166G-6,75G-6,05G-6,85G-6G | 176,15 | 140,45 |
| Euro 19,914 | 1 | 0,45 | 0,5 | 18.06.24 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,8 G | 15,1G-5,1G-5,1G-5,1G-5,1G | 16,3 | 13,5 |
| Euro 24,915 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,7 G | 3,7G-3,66G-3,66G-3,68G-3,78G | 3,92 | 3,26 |
| Euro 360,122 | 10 | 0 | 0,55 | 08.02.24 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,39 G | 4,395G-4,385G-4,365G-4,345G-4,355G | 6,51 | 4,25 |
| Euro 2,976 | 10 | 0 | 0,55<br>0,34 + | 08.02.24 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,15G-5,1G | 7,95 | 5,05 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 20.03.24 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 26 G | 26G-6G-6G-6G-6G | 26,2 | 22,2 |
| Euro 43,249 | 1 | **0** * | 0 | **17.07.24*** | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,16 G | 1,15G-1,16G | 1,39 | 1,1 |
| Euro 6,04 | 1 | **0,73** * | 0,68 | **09.07.24*** | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,7 G | 12,7G | 13,8 | 10,6 |
| Euro 3,079 | 1 | **0** * | 0 | **26.06.24*** | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,03 G | 1,03G | 1,29 | 1,03 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,9 G | 2,9G-2,8G-2,88G-2,88G-2,9G | 4,09 | 2,67 |
| Euro 109,335 | 1 | **0,3** * | 0,3 | **27.06.24*** | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 6,33 G | 6,34G-6,37G-6,36G-6,37G-6,3G | 6,55 | 5,14 |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,87 G | 0,77G-0,925G-0,925G-0,925G-0,925G | 1,77 | 0,77 |
| Euro 37,655 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 67,35 G | 67,5G-7,7G-7,65G-7,7G-7,2G | 70,7 | 30,29 |
| US$ 150,621 | 1 | | | | | | A2JJ5S | US6177602025 | -"- | 1 | 16,8 G | 16,6G-6,7G-6,4G-6,8G-6,8G | 17,5 | 7,35 |
| Euro 6,886 | 1 | **0** * | 0 | **25.06.24*** | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,84 G | 2,84G-2,88G-2,88G-2,88G-2,82G | 3,18 | 1,68 |
| Euro 35,248 | 1 | 0,2 | 0,27 | 14.06.24 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,16 G | 4,16G-4,1G-4,28G-4,28G-4,28G | 4,62 | 2,8 |
| Euro 4,281 | 1 | **1,2** * | 0 | **18.07.24*** | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 30,4 G | 30G-29,4G-8,2G-6,8G-7,4G | 34,8 | 15,6 |
| Euro 30 | 1 | **0** * | 0 | **01.07.24*** | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,81 G | 1,82G-1,82G-1,8G-1,8G-1,8G | 1,94 | 1,5 |
| Euro 107,649 | 1 | 1,74 | 1,08 | 09.05.24 | | | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 113 G | 112G-1G-1G-2G-4G | 118 | 95,5 |
| Euro 53,824 | 1 | 3,2 | 2 | 09.05.24 | | | A0D9PT | DE000A0D9PT0 | -"-, (Glob.) | 1 | 226,7 G | 227,6G-6,8G-5,7G-8G-8G | 239,9 | 193,2 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 55 G | 55G-5G-4,5G-4,5G-4,5G | 56,5 | 51,5 |
| Euro 7,956 | 1 | 0 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 6,15 G | 6,15G-6,3G-6,3G-6,15G-5,95G | 7,25 | 5,3 |
| Euro 587,725 | 1 | 11,6 | 15 | 26.04.24 | 027 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 463,1 G | 463,8G-2,8G-3,3-59,9G-64,5G-2,8G | 469,2 | 374,4 |
| Euro 1.364,682 | 1 | 1,27 | 1,6 | 26.04.24 | | | A0YF6G | US6261881063 | -"- | 1 | 45,8 G | 46G-6G-5,8G-6G-5,8G | 46,8 | 36,8 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,46 | 2,46-T-2,46 | 2,88 | 2,18 |
| Euro 21,059 | 1 | 1<br>0,75 + | 2<br>0,25 + | 05.06.24 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 31,25 G | 31,7G-2,45G-2,65G-3G-3G | 43,35 | 31,25 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,56 G | 0,56G-0,6G-0,605G | 0,85 | 0,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 168,721 | 10 | 1,05 | 1,15<br>0,3 + | 11.03.24 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,8 G | 30,8G-0,6G-0,4G-0,2G-0,4G | 35,5 | 29,8 |
| Euro 7,474 | 1 | **0** * | | **18.07.24*** | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,84 G | 3,84G-3,85G-3,83G-3,83G-3,79G | 4,45 | 2,55 |
| Euro 6,318 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 15,3 G | 15,5G-4,85G-4,8G-4,75G-4,35G | 22,3 | 14,35 |
| Euro 8,8 | 1 | **0,28** * | 0,28 | **25.06.24*** | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 15,65 G | 15,65G-5,85G-5,55G-5,5G-5,35G | 19,3 | 12,35 |
| Euro 13,776 | 1 | **0** * | 0 | **27.06.24*** | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 77,1 G | 77,35G-8,85G-7,15G-7,55G-6,95G | 94,1 | 66,8 |
| Euro 4,227 | 1 | | | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 4 G | 3,86G-3,94G-3,92G-3,84G-3,8G | 8,95 | 0,02 |
| Euro 12,904 | 1 | **0** * | 0,15 | **25.07.24*** | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,68 G | 1,695G-1,69G-1,64G-1,645G-1,645G | 2,12 | 1,55 |
| Euro 115,5 | 1 | 0,45 | 0,48 | 24.05.24 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 91,25 G | 91,55G-1,65G-0,6G-1,3G-0,7G | 96,6 | 73,14 |
| Euro 2,329 | 1 | **0,25** * | 0,25 | **27.08.24*** | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 42,8 G | 42,8G-2,4G-3G-2,6G-2,4G | 49,4 | 41,6 |
| Euro 5,62 | 1 | 3,16<br>3,56 + | 1 | 05.06.24 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 65,1 G | 65,1G-5,5G-5,5G-5,5G-5,1G | 78,5 | 51,5 |
| Euro 17,275 | 1 | 0,21 | 0,22 | 16.05.24 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 56,7 G | 56,7G-6,7G-6,4G-6G-5,2G | 61,3 | 50,6 |
| Euro 16,561 | 1 | **0** * | 0 | **28.06.24*** | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,55 G | 5,55G-5,6G-5,65G-6G-5,85G | 6,64 | 4,69 |
| Euro 7,197 | 1 | **0** * | 0 | **09.07.24*** | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 5,05 G | 5,05G-5,1G-5,1G-5,1G-5G | 6,9 | 4,46 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 6,06 G | 6,08G-6,08G-6,08G-6,06G-6,08G | 7,75 | 4,64 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,5 G | 12,49G-2,45G-2,35G-2,23G-2,21G | 15,43 | 8,7 |
| Euro 31,862 | 1 | 0,55 | 0,45 | 17.05.24 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,28 G | 17,32G-7,3G-7,3G-7,18G-7,08G | 19,76 | 13,9 |
| Euro 53,497 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 24,05 G | 24,05G-4,2G-3,95G-4,55G-4,7G | 33,45 | 19,54 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 25 G | 25G | 25 | 24 |
| Euro 40,225 | 1 | 3,5 | 3,5 | 15.05.24 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 60 G | 60G-0,5G-0,5G-59,5-8,5G-8,5G | 67,5 | 58,5 |
| Euro 6,556 | 1 | **0** * | 0 | **02.07.24*** | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 27,4 G | 27,4G-7,4G-7,2G-7,4G-7,2G | 36 | 25,5 |
| Euro 19,215 | 1 | **0,6** * | 0,6 | **26.06.24*** | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 43,5 G | 43,5G-3,5G-3,5G-3,5G-3,4G | 44,6 | 41,9 |
| Euro 3,05 | 1 | **2,22** * | 2,22 | **05.07.24*** | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34,4 G | 34,4G-5G-6,3G-6,4G-6,1G | 36,4 | 27,9 |
| Euro 0,25 | 1 | | 0 | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 3,3 G | 3,3G | 3,32 | 2,72 |
| Euro 9,766 | 1 | 0,15 | 0,1 | 29.05.24 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G | 6,1 | 5,55 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,07 B | 0,07B-0,051 | 0,17 | 0,05 |
| Euro 1,916 | 1 | 0,15 | 0,1 | 21.07.23 | | | A0S9R3 | DE000A0S9R37 | OTRS AG, (Glob.) | 1 | 5,6 G | 5,6G-5,7G-5,7G-5,7G-5,6G | 5,8 | 5,1 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 13.06.24 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,4G-9,7G | 21 | 17,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,02 G | 0,022G-0,0226G | 0,13 | 0,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,4 G | 0,398G | 0,73 | 0,4 |
| Euro 25,566 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,46 G | 1,46G-1,5G-1,5G-1,5G-1,46G | 2,4 | 1,46 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,24G | 4,2 | 2 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,9 G | 1,9G | 2,32 | 1,7 |
| Euro 8 | 1 | | 1,25<br>1,25 + | 31.08.23 | | | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 95 G | 96,5G-3,5G-4G-5G | 204 | 34,8 |
| Euro 92,351 | 1 | 0,33 | 0,34 | 13.06.24 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,47 G | 7,46G-7,5G-7,48G-7,42G-7,4G | 9,01 | 7,15 |
| Euro 91,328 | 1 | 8 | 8 | 29.04.24 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 200 G | 201G-1G-1G-1G-1G | 240 | 194,5 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G | 23,8 | 20,2 |
| Euro 25,261 | 1 | **7,32** * | 0,11 | **05.07.24*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 157,2 G | 158G-7,6G-7,8G-8G-7G | 161 | 152,4 |
| Euro 4,836 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 8 G | 8,2G-8,15G-8,05G-7,95G | 13,3 | 7,95 |
| Euro 5,4 | 1 | | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,85 B | 1,85B | 2,1 | 1,8 |
| Euro 12 | 1 | **1,36** * | 0,49 | **26.06.24*** | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 23,2 G | 23,2G-2,8G-3G-3G-3G | 24,1 | 19,5 |
| Euro 17,007 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,62 G | 0,615G | 0,62 | 0,42 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G | 2,26 | 1,93 |
| Euro 4,525 | 1 | **0** * | 0 | **25.06.24*** | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,9 G | 3,9G-3,96G-3,96G-3,94G-3,88G | 4,8 | 2,68 |
| Euro 1,697 | 1 | **0,3** * | 0,2 | **09.07.24*** | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 8,4 G | 8,4G | 8,55 | 6,35 |
| Euro 76,603 | 1 | 0,04<br>0,04 + | 0,04<br>0,04 + | 31.05.24 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,76 G | 13,8G-3,96G-3,92G-3,96G-3,9G | 14,94 | 12,78 |
| Euro 1.531,25 | 1 | **0,28** * | 0,28 | | | | PAH0AD | US73328P1066 | Porsche Automobil Holding SE | 1 | 4,2 G | 4,3G-4,3G-4,3G-4,3-4,34-4,14G-4,16G | 5,1 | 4,1 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 43,24 | 43,03G-2,78G-2,8-2,81-2,65G-2,62G-2,46G | 52,06 | 41,94 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,03 G | 0,032G-0,0385G-0,0385G-0,0385G-0,0345G | 0,21 | 0,03 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,83 G | 0,83G-0,87G-0,87G-0,86G-0,84G | 0,94 | 0,75 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 294,492 | 1 | 0 | 0,64 | 05.06.24 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 9,78 G | 9,78G-9,78G-9,62G-9,62G-9,6G | 10,2 | 6,96 |
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,79 G | 6,805G-6,835G-6,86-6,76G-6,705G | 7,88 | 5,19 |
| Euro 40,185 | 1 | **0** * | 0,4 | **26.07.24*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 20,3 G | 20,3G-0,3G-0,3G-0,5G-0,5G | 25,4 | 19,5 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 3,27 G | 3,27G-3,27G-3,28G-3,25G-3,25G | 17,2 | 2,99 |
| Euro 150,825 | 1 | 0,82 | 0,82 | 23.05.24 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 44,09 G | 44,21G-4,53G-4,02G-4,02G-3,87G | 52,44 | 36,57 |
| Euro 1.508,246 | 1 | 0,09 | 0,09 | 23.05.24 | | | A2P4JB | US74589A1016 | -"- | 1 | 4,26 G | 4,18G-4,22G-4,18G-4,3G-4,22G | 5,1 | 3,44 |
| Euro 21,75 | 1 | **0** * | 0 | **26.06.24*** | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 16,58 G | 16,46G-6,32G-6,13G-5,93G-5,37 | 23,54 | 15,37 |
| Euro 9,375 | 1 | 1,65 | 1,75 | 07.06.24 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 29,4 G | 29,4G-9,8G-9,8G-9,8G-9,4G | 31,6 | 28 |
| Euro 23,068 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,99 G | 1G-0,985G-0,985G-0,995G-1,01G | 1,47 | 0,94 |
| Euro 3,254 | 1 | **0** * | 0 | **18.07.24*** | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 32,3 G | 31,1G-1,6G-1,4G | 46,8 | 28,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,77 G | 0,764G-0,752G-0,76G-0,732G-0,724G | 0,88 | 0,55 |
| Euro 43,413 | 1 | 0,09 | 0,11 | 10.06.24 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,82 G | 3,82G-3,86G-3,86G-3,84G-3,78G | 4,02 | 3,38 |
| Euro 16,5 | 1 | **0** * | 0 | **27.06.24*** | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20,2 G | 20,2G-0G-0G-0G-0G | 22,6 | 19,8 |
| Euro 11,37 | 1 | 11 2,5 + | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 810,5 G | 812G-6G-2,5G-2,5G-791G | 838,5 | 627 |
| Euro 13,1 | 1 | 0,07 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,4 G | 1,41G-1,42G-1,42G-1,42G-1,41G | 1,49 | 1,38 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,95 G | 0,995G | 1 | 0,8 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,14G | 1,29 | 0,76 |
| Euro 2,3 | 1 | 0,46 | 0,15 | 28.08.23 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5,85 G | 5,85G | 6,75 | 5,85 |
| Euro 100 | 1 | **0,3** * | | **26.06.24*** | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 26,81 G | 26,81G-7,07-7,165G-7,375-7,385-7,29G-7,485-7,405G-7,225G | 39,42 | 17,2 |
| Euro 9,83 | 1 | 1,2 0,1 + | 1,2 0,1 + | 29.05.24 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36 | 36-T | 39 | 30,4 |
| Euro 217,794 | 1 | 0,94 | 1,24 | 15.05.24 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 100,5 G | 100,5G-0,5G-3-3-99,2G-7,6G-7,2G | 112 | 56,5 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12,1 G | 12,1G-2,3G-2,3G-2,3G-2,3G | 13 | 9,4 |
| Euro 29,069 | 1 | **0,1** * | 0,1 | **25.06.24*** | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,67 G | 3,67G-3,53G-3,53G-3,55G-3,53G | 3,85 | 2,8 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 38 B | 38B | 40 | 31,4 |
| Euro 54,327 | 1 | **0** * | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,01 G | 0,015G | 0,04 | |
| Euro 3,604 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6 G | 6G-5,9G-5,9G-5,9G-5,85G | 7,25 | 4,98 |
| Euro 743,841 | 1 | 0,99 | 1,07 | 06.05.24 | | | 879513 | US74975E3036 | RWE AG | 1 | 33 G | 33,2G-3,4G-3,4-3,2G-3G-3G | 40,8 | 29,6 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 18,82 G | 18,84G-8,92G-8,88G-8,84G-8,82G | 19,52 | 13,98 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 19,18 G | 19,22G-9,12-8,9G-8,77G-8,32G-8,34G | 28,26 | 18,32 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 178,68 G | 178,58G-9,88G-80,34G-1,2G | 183,06 | 135 |
| Euro 1.228,504 | 1 | 2,23 | 2,39 | 16.05.24 | | | 879535 | US8030542042 | -"- | 1 | 176 G | 177G-7G-8G-9G | 181 | 134 |
| Euro 37,44 | 1 | 1,43 | 0,73 | 02.04.24 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 178,8 G | 179G-8,2G-6,6G-8G-7,6G | 287,5 | 173,2 |
| Euro 37,44 | 1 | 1,44 | 0,74 | 02.04.24 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 218,1 G | 220,1G-17,5G-7,2G-9,4G-8,1G | 381,9 | 209,4 |
| Euro 187,2 | 1 | 0,31 | 0,16 | 02.04.24 | | | A2QG8S | US80385Q1094 | -"- | 1 | 33,8 G | 34G-3,8G-3,6G-3,6G-3,6G | 55,5 | 32,8 |
| Euro 9,706 | 1 | **0** * | 0 | **26.06.24*** | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 2,68 G | 2,68G-2,78G-2,78G-2,98G-2,84G | 4,48 | 2,54 |
| Euro 166 | 1 | 0,45 | 0,45 | 26.04.24 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,34 G | 5,385G-5,335G-5,33G-5,32G-5,305G | 6,73 | 5,31 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,2G-2,2G | 2,28 | 2,04 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15 G | 15G-5G-5G-5G-5G | 16,3 | 14,7 |
| Euro 150,615 | 1 | | 0,15 | 15.03.24 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 26 G | 26,02G-6,04G-5,88G-6,16G-5,88G | 43,2 | 25,88 |
| Euro 1,4 | 1 | **0** * | 12 | **26.06.24*** | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 234 | 230G-0 | 350 | 230 |
| Euro 13,5 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,66 G | 0,665G | 1,05 | 0,66 |
| Euro 9,664 | 1 | **0** * | 0 | **28.06.24*** | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 5,5 G | 5,5G-5,55G-5,55G-5,45G-5,35G | 6,66 | 4,69 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 70,2 G | 70,35G-0,6G-0,5G-0,9G-1G | 73,15 | 62,54 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 129 G | 128,4G-30,6G-29,6G-32,2G-29,6G | 176 | 124,2 |
| Euro 19,091 | 10 | 29 | 29 | 29.04.24 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.200 G | 1200G-0bB-0bB-0bB-0bB-0bB | 1.600 | 1.110 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 12,3 G | 12,2G-2,1G-1,9G-2,2G-2G | 13,5 | 10 |
| Euro 3,771 | 1 | **0** * | 0 | **27.06.24*** | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,3 G | 5,3G-5,45G-5,45G-5,45G-5,3G | 5,75 | 4,54 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 22,2 G | 22,3G-2,15G-2,3G-1,95G-1,7G | 24,85 | 16,34 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,9 G | 6,91G-6,86G-6,86G-6,67G-6,54G | 7,68 | 5,8 |
| Euro 46,302 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 0,52 G | 0,515G-0,545G-0,545G-0,545G-0,515G | 1,51 | 0,45 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 84 G | 84G-4,5G | 88,5 | 77,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,491 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 3 G | 3G-3G-2,98G-2,98G-2,98G | 3 | 1,42 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 169,8 G | 170,58G-68,42G-8,16-7,44G-8,1G-7,94G | 188,34 | 158,08 |
| Euro 1.600 | 10 | 2,29 | 2,53 | 09.02.24 | | | 632748 | US8261975010 | -"- | 1 | 83,5 G | 84G-3,5G-3G-3,5G-2,5G | 93,5 | 78 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 24,82 G | 24,9G-4,5-4,49G-4,32-4,01G-3,68G-3,93-3,74G-3,87 | 26,81 | 11,16 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | -"- | 1 | 24,4 G | 24,4G-4,2G-3,6G-3,4G-3,4G | 26,6 | 10,8 |
| Euro 2.256 | 10 | 0,51 | 0,51 | 19.04.24 | | | SHL1AD | US82622J1043 | Siemens Healthineers AG | 1 | 26,2 G | 26,2G-6,2G-5,8G-6,2G-6G | 28,4 | 24,6 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.04.24 | | | SHL100 | DE000SHL1006 | -"-, (Glob.) | 1 | 53,04 G | 53,06G-3,2G-2,56G-2,94G-2,86G | 57,86 | 49,61 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 73,1 G | 73,35G-2,35G-1,7G-2,1G-2,1G | 93,75 | 70,4 |
| Euro 15,5 | 1 | 1,85 | 1,85 | 10.06.24 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G | 77 | 65,5 |
| Euro 8,897 | 1 | **0** * | 0 | **25.07.24*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,4 G | 1,35G-1,41G-1,41G-1,41G-1,37G | 1,79 | 0,96 |
| Euro 1,8 | 1 | **0** * | 0 | **01.07.24*** | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,6 G | 0,595G | 0,65 | 0,3 |
| Euro 77,74 | 1 | 4,11 2 + | 3,9 | 13.06.24 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 68,15 G | 68,15G-8G-8,2-8,75G-9,05G-8,5G | 101,8 | 67,3 |
| Euro 42,435 | 1 | 4,13 2 + | 3,92 | 13.06.24 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,4 G | 51,7G-1,6G-2G-2,2G-1,9G | 68,2 | 51,4 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 21.09.23 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,75 G | 5,75G | 6,2 | 5,55 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 29,32 | 29,24G-8,76G-8,42G-8,38G-8,2-8,2G | 60,5 | 28,2 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 6,08 G | 6,08G-6,18G-6,18G-6,2G | 9,2 | 6,02 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,4 G | 6,4G-6,5G-6,5G-6,5G-6,4G | 7,45 | 5,4 |
| Euro 7,386 | 1 | **0** * | 0 | **27.06.24*** | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 49 G | 49G-8,6G-8G-8G-7,9G | 49,7 | 41,1 |
| Euro 9,105 | 1 | 0,1 | 0,13 | 09.05.24 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,7 G | 4,7G-4,7G-4,7G-4,7G-4,7G | 5,7 | 4,66 |
| Euro 6,43 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 2,54 G | 2,54G-2,56G-2,56G-2,56G-2,54G | 2,64 | 2,02 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,08 G | 1,08G | 1,08 | 1 |
| Euro 67,521 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 24,8 G | 24,8G | 28 | 21,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,5 G | 3,5G-3,6G-3,6G-3,6G-3,5G | 4,22 | 2,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G | 1,42 | 1,09 |
| Euro 34,04 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,64 G | 0,64G-0,675G-0,675G-0,675G-0,645G | 0,91 | 0,55 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 44,15 G | 44,2G-4,55G-4,25G-4,35G-4,45G | 66,55 | 44,15 |
| Euro 14,083 | 1 | **0** * | 0,4 | **21.06.24*** | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 32,75 G | 32,45G-2,5G-1,45G-1,1G-1,25G | 39,1 | 24,45 |
| Euro 6,5 | 1 | 1 2 + | 2,7 | 15.05.24 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 34,3 G | 34,5G-4,4G-4,6G-5,4G-5,1G | 35,8 | 28,3 |
| Euro 39 | 1 | 0,42 | 0,48 | 24.05.24 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 13,6 | 12,3 |
| Euro 6,497 | 1 | 0,31 4,69 + | 0,31 4,69 + | 20.06.24 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 162,6 G | 162,8G-5G-5G-5,2G-3,8G | 173,2 | 133,6 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 16,7 G | 16,6G-6,7G-6,7G-6,7G-6,7G | 18,2 | 16,6 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 46,95 G | 47,05G-7,05G-7,4G-7,5G-6,55G | 48,2 | 36,5 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 0,52 | 0,52G-0,51bG | 2,64 | 0,47 |
| Euro 55,706 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,8 G | 60,9G-1,05G-0,75G-0,45G-59,95G | 67,45 | 51,15 |
| Euro 6,5 | 1 | 0 | 0,04 | 14.06.24 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,45 G | 5,45G-5,6G-5,6G-5,5G-5,35G | 7,5 | 4,56 |
| Euro 27 | 1 | 1,45 | 1,65 | 10.06.24 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 71 G | 66G-6G-7G-7G-6G | 74 | 56 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 16,2 G | 16,2G-6,1G-6,1G-6,1G-6G | 17,2 | 12,8 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 62,7 G | 62,9G-2,5G-59,3G-9,7G | 64,4 | 25,85 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 113,5 G | 113,6G-3,65G-3,75G-3,5G-3G | 115,15 | 92,08 |
| Euro 222,222 | 1 | 0,33 | 0 | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 11,06 G | 11,08G-1,12G-1,12G-1,16G-1,38G | 12,34 | 10,06 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 3,48 G | 3,5G-3,44G-3,46G-3,46G-3,46G | 3,5 | 2,7 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 13,14 G | 13,13G-3,14G-3,06G-3,03G-2,94G | 14,83 | 11,14 |
| Euro 65,61 | 1 | 0,6 0,4 + | 0,6 0,4 + | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,26 G | 11,34G-1,44G-1,6G-1,64G-1,56G | 14,5 | 10,96 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 74,3 G | 74,5G-4,85G-3,9G-4,5G-3,8G | 75,4 | 63,55 |
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 10,71 G | 10,805G-0,745G-0,74G-0,825G-0,76G | 14,96 | 10,56 |
| Euro 6,908 | 1 | 0,64 | 0,62 | 20.05.24 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 19,25 G | 19,25G-9,3G-9,35G-9,4G-9,4G | 22,5 | 15,45 |
| Euro 6,233 | 1 | **0** * | 0 | **12.07.24*** | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 0,97 G | 0,965G-0,955G-0,955G-0,945G-0,965G | 1,34 | 0,85 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 6,2 -GT | 6,3-GT | 6,3 | 3,02 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,73 G | 0,732G-0,732G-0,732G-0,722G-0,732G | 1,11 | 0,59 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,03 | 0,03G-0,02bB | 0,8 | 0,02 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,501 | 1 | **0** * | 0 | **27.06.24*** | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,4 G | 8,4G-8,48G-8,5G-8,6G-8,5G | 10,2 | 5,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,02 G | 0,0146G-0,0146G-0,0146G | 0,05 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 05.02.24 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 4,4 G | 4,32G-4,24G-4,12G-4,16G-4,2G | 6,25 | 3,96 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,95 G | 9,865G-9,8-9,74G-9,75G-9,78-9,8G-9,9G | 18,48 | 9,74 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,0225G | 0,04 | 0,01 |
| Euro 8,431 | 1 | **0** * | 0 | **09.07.24*** | | | A3CN9R | DE000A3CN9R8 | tokentus Investment AG, (Glob.) | 1 | 0,9 G | 0,875G-0,875G-0,875G-0,875G-0,875G | 0,94 | 0,79 |
| Euro 24,403 | 1 | 1,7 | 0,9 | 17.06.24 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 107 G | 107G-7G-7G-7G-7G | 119 | 103 |
| Euro 500 | 1 | 0,7 | 1,5 | 14.06.24 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 30,4 G | 30,55G-0,15G-29,65G-9,15G-9,15G | 35,95 | 20,32 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,81 G | 0,81G-0,87G-0,87G-0,875G-0,815G | 1,22 | 0,44 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,01 -T | 0,005-T | 0,07 | |
| Euro 507,431 | 10 | | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,86 | 6,834G-6,82G-6,896-6,89G-6,916-6,882-6,822-6,79G-6,762G | 7,99 | 6,06 |
| Euro 7,91 | 1 | **1,2** * | 3 | **11.07.24*** | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 29,2 G | 30G-0G-0G-0G-0G | 30,4 | 23,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,91 G | 0,91G-0,965G-0,91G | 1,65 | 0,82 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,28 G | 0,28G-0,282G-0,28G-0,28G-0,28G | 0,67 | 0,2 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 6,36 G | 6,36G-6,38G-6,4G-6,34G-6,36G | 8,32 | 5,44 |
| Euro 18,298 | 1 | | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 48,16 G | 48,09G-7,11G-7,34G-7,89G-8,02G | 66 | 45,41 |
| Euro 192 | 1 | 0,5 | 0,5 | 20.05.24 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 19,94 G | 20G-0,02G-19,93G-9,99G-9,91G | 25,02 | 19,81 |
| Euro 6,93 | 1 | **0** * | 0 | **02.07.24*** | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,85 G | 1,85G-2G-2G-2G-1,95G | 2,64 | 1,69 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,46 B | 2,46B | 2,92 | 2,4 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.24 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12 G | 12G | 12,7 | 11,4 |
| Euro 10,524 | 1 | **0,55** * | 0,55 | **02.07.24*** | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 18,25 G | 18,3G-8,3G-8,3G-8,3G-8,25G | 18,35 | 15,55 |
| Euro 15,133 | 1 | 1,6 | 1,6 | 23.05.24 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 51 G | 50,5G-0,5G-1G-3G-2,5G | 53 | 43,2 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,11G-1,11G | 1,11 | 1,04 |
| Euro 0,25 | 1 | | | | | | A3DXGZ | DE000A3DXGZ2 | VANDANA SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,62 G | 3,62G-3,5G-3,54G-3,4G-3,38G | 4 | 2,54 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 9,74 G | 9,1-9,1-9,18-9,285G-9,56G-9,725G-9,44G | 20,63 | 7,49 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,55 G | 10,55G-0,6G-0,55G-0,5G-0,4G | 10,6 | 5,08 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 15,45 G | 15,45G-5,45G-5,45G-5,45G-5,05G | 23 | 13,4 |
| Euro 63,638 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 17,24 G | 17,26G-7,2G-7,31G-7,71G-7,43G | 29,84 | 16,51 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,24 G | 0,21G | 0,42 | 0,21 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | | (ausg) | 0,83 | 0,19 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 9,66 G | 9,68G-9,68G-9,71G-9,48G-9,52G | 14,96 | 8,72 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,7 G | 16,7G-6,8G-6,75G-6,75G-6,7G | 19,25 | 16,5 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,98 | 1,98-T-2bB-2bB-2bB | 5,6 | 1,7 |
| Euro 9,02 | 1 | 0,3 | 0,05 | 30.05.24 | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 4,42 G | 4,42G-4,58G-4,58G-4,58G-4,42G | 7,85 | 4,27 |
| Euro 17,64 | 1 | **0** * | 0 | **28.06.24*** | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,52 G | 4,52G-4,64G-4,82G-4,82G-4,58G | 5,26 | 3,64 |
| Euro 100,053 | 1 | 0 | 0,25 | 25.04.24 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 59,4 G | 59,5G-9,9G-9,95G-9,5G-9,4G | 84,65 | 59,4 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,25 G | 0,25G | 0,35 | 0,14 |
| Euro 2.950,898 | 1 | **0,96** * | 0,94 | | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 11,1 G | 11,1G-1,1G-1G-1G-1G | 15 | 10,9 |
| Euro 2.062,054 | 1 | 2,84 | 0,95 | 11.05.23 | | | A2NB2Z | US9286625010 | -"- | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,3G-0,2G | 12,6 | 10,2 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,06 G | 1,06G-1,06G-1,06G-1,02G | 1,3 | 0,85 |
| Euro 1.629,29 | 1 | **0,48** * | 0,92 | | | | A143UW | US92887H1077 | Vonovia SE | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 15,1 | 11,6 |
| Euro 822,853 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | -"-, (Glob.) | 1 | 26,48 G | 26,53C-6,53-6,57G-6,52G-6,42G-6,22G | 30,02 | 23,92 |
| Euro 260,763 | 1 | 12 | 3 | 09.05.24 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 101,4 G | 101,1G-1,5G-0,7G-0,25G-99,42G | 115,55 | 91,08 |
| Euro 70,14 | 1 | 1 | 1,15 | 16.05.24 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,78 G | 15,82G-5,68G-5,78-5,62G-5,62G-5,68G | 18,54 | 15,54 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 07.06.24 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0G-0,1G | 11,4 | 9,6 |
| Euro 40 | 1 | 2,2 | 2,2 | 15.05.24 | 019 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 38,3 G | 38,3G-8,6G-9,1G-9,1G-9G | 43,4 | 31,4 |
| Euro 150,483 | 1 | **0,11** * | 0,11 | **11.07.24*** | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,93 G | 1,93G-1,96G-1,96G-1,81G-1,81G | 2,2 | 1,74 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 3,6 G | 3,6G-3,82G-3,82G-3,82G-3,66G | 7,08 | 3,22 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,02 G | 8G-8G-8G-8,04G-8,38G | 8,69 | 6,98 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 9 -T | 9-T | 9 | 1,33 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,04 G | 13,08G-3,1G-3,1G-3,04G-3,02G | 13,84 | 12,76 |
| Euro 0,25 | 1 | | | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,68 G | 2,68G | 2,68 | 2,48 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,476 | 1 | **0** * | 0 | **02.07.24*** | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 20,8 G | 21G-0,6G-19,9G-20G-19,7G | 21,4 | 12,75 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 2,96 | 2,18 |
| Euro 263,772 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 22,38 G | 22,5G-2,5G-2,81G-2,56G-2,52G | 27,33 | 16,15 |
| Euro 527,545 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 11 G | 11,1G-1,1G-1,3G-1G-1G | 13,5 | 7,75 |
| Euro 22,396 | 1 | 1 2,6 + | 1,1 | 29.05.24 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 34,5 G | 34,5G-4,3G-4,3G-4,3G-4,1G | 36 | 28,45 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,47 G | 2,445G | 2,71 | 2,31 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 17,84 G | 18,18G | 24,4 | 17,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,246 | | 1 | **2018** J=0,3 | **2022** J=7,76 | 11.05.23 | | | A0LEPS | FR0010285965 | 1000MERCIS S.A. | 1 | 24,8 G | 24,8G | 26 | 23,6 |
| US$ 105,652 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 18,26 G | 18,335G-8,355G-8,38-8,345G-8,65G-8,585-8,475G | 50,48 | 18,03 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 145,2 G | 145,4G-9,4G-5G-4,2G-5G | 162,2 | 112,6 |
| US$ 49,664 | 1 | 4 | | | | | | A2N465 | US68247Q1022 | 111 Inc. | 1 | 0,97 G | 0,96G-0,96G-0,96G-0,94G-0,945G | 1,21 | 0,92 |
| US$ 22,871 | 1 zu je US$ 1 | 4 | **2020** | **2023** | 18.06.24 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 12,93 G | 13,3G | 14,7 | 10,74 |
| Euro 22,306 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 3,59 G | 3,71G | 4,95 | 3,38 |
| US$ 133,434 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 3,29 G | 3,3G | 5,62 | 3,15 |
| H$ 2.067,682 | 1 | 1 | **2022** J=0,065 | **2023** J=0,139 | 29.04.24 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,48 G | 0,4765G-0,487G-0,487G-0,486G | 0,55 | 0,36 |
| £ 973,371 | 1 zu je £ 0,738636 | 4 | **2022** I=0,2975 S=0,265 | **2023** I=0,345 | 20.06.24 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 37,2 G | 37G-7,4G-6,6G-7,2G-7,4G | 37,4 | 26,37 |
| £ 1.946,741 | 1 zu je £ 0,738636 | 4 | **2022** | **2023** | 21.06.24 | | | A0YG02 | US88579N1054 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 18,2 G | (exD)-18,2G-8,5G-8G-8,3G-8,3G | 18,5 | 16,8 |
| US$ 553,361 | 1 | 1 | **2023** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | **2024** Q=1,51 Q=0,7 | 23.05.24 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 94,63 G | 94,7G-4,96G-4,64G-5,22G-5,45G | 100,66 | 83,22 |
| US$ 2.437,949 | 1 | 1 | **2022** J=0,1 | **2023** J=0,25 | 22.07.24 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,67 G | 0,695G-0,7G-0,705G-0,695G | 0,82 | 0,55 |
| Euro 12,805 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 18,2 G | 18G-8,2G-8,1G-8,3G-8,1G | 20,6 | 6,75 |
| £ 28,173 | 1 | 1 | **2022** I=0,3301 S=2,6461 | **2023** I=0,508 S=1,17 | 02.05.24 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 70,5 G | 71,5G-0,5G-68,5G-8,5G-9G | 75,5 | 61,5 |
| US$ 4,027 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 9,1 G | 8,8G-8,8G-8,8G-8,75G-9,2G | 9,2 | 5,35 |
| kann.$ 88,79 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 3,75 G | 3,805G | 4,04 | 2,28 |
| A$ 28.892,672 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0011G | | |
| US$ 125,376 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 1,78 G | 1,85G-1,85G-1,84G-1,82G-1,85G | 3,4 | 1,7 |
| US$ 22,855 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 15.04.24 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 31,8 G | 31,4G-1,6G-1,4G-0,8G-1G | 39 | 29,8 |
| £ 112,029 | 1 | 2 | **2022** I=0,025 S=0,106 | **2023** I=0,0265 S=0,124 | 09.05.24 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7,05 G | 7,05G-7,05G-7,15G-7,1G-7,15G | 7,15 | 5,6 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 19,1 G | 19,1G-20G-19,5G-9,1G | 25,2 | 18,4 |
| Euro 9,03 | | 1 | **2022** J=0,47 | **2023** J=0,75 | 20.05.24 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 20,8 G | 20,8G-0,4G-0,4G-0,2G-0,2G | 21,2 | 16,3 |
| US$ 120,784 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | **2024** Q=0,32 Q=0,32 | 29.04.24 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 78 G | 78,04G-8,24G-8,1G-8,16G-8,02G | 82,78 | 71,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 9,756 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.530 G | 1535G-7G-21G-12G-9G | 1.862 | 1.154 |
| DKK 1.214,49 | | 1 | **2022** J=3,1386 | **2023** J=0,3743 | 15.03.24 | | | A14WZ1 | US00202F1021 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,6 G | 7,4G-7,5G-7,3G-7,5G-7,4G | 9,8 | 5,7 |
| DKK 6,072 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861837 | DK0010244508 | -"- | 1 | 1.567,5 G | 1562G-77G-61G-42G-26G | 1.904 | 1.176 |
| US$ 74,455 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 | 14.05.24 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,62 G | 12,57G-2,56G-2,92G-3,02G | 14,98 | 11,49 |
| Euro 3.132,905 | | 1 | **2022** J=0,0904 | **2023** J=0,0958 | 20.05.24 | 027 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,87 G | 1,8735G-1,8775G-1,875G-1,868G-1,856G | 2,02 | 1,6 |
| US$ 1.198,5 | 1 | 1 | **2021** I=0,2 S=0,12 | **2023** J=0,1 | 27.05.24 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 3,74 G | 3,8G-3,8G-3,72G-3,74G-3,72G | 3,8 | 1,86 |
| US$ 24,554 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 1,5 G | 1,5G-1,49G-1,5G-1,51G-1,54G | 2,34 | 1,41 |
| skr 259,559 | | 1 | **2022** J=2,75 | **2023** J=3,7 | 10.05.24 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 26,84 G | 27G-6,94G-6,78G-6,74G | 27,66 | 19,58 |
| Euro 110,58 | | 1 | **2022** J=1,11 | **2023** J=1,13 | 27.05.24 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 41,24 G | 41,44G | 47,96 | 35,33 |
| US$ 82,209 | 1 | 1 | **2023** | **2024** Q=0,08 Q=0,08 | 07.06.24 | | | 894255 | US0003602069 | AAON Inc. | 1 | 76,04 G | 74,3G-4,5G-4,44G-3,64G-4,42G | 87,84 | 65,36 |
| US$ 35,427 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 64,2 G | 64,45G-4,5G-4,45G-4,85G-6G | 67 | 51,65 |
| £ 22,954 | 1 | 9 | **2022** I=0,0194 S=0,0442 | **2023** I=0,0233 | 02.05.24 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 23,8 G | 23,8G-4G-3,8G-3,8G-4G | 25,6 | 18,7 |
| skr 274,886 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 8,18 G | 8,176G-8,138G-8,098G-8,12G-8,11G | 9,81 | 7,57 |
| skr 137,443 | 1 zu je skr 5 | 1 | **2020** J=0,9184 | **2021** I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 15,3 G | 15,2G-5,3G-5,3G-5,3G-5,3G | 17,1 | 14,5 |
| skr 188,225 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 12.04.24 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 31,62 G | 31,55G-1,36G-1,54G-1,53G-1,5G | 33,15 | 29,13 |
| skr 243,674 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 12.04.24 | | | 886939 | SE0000190126 | -"-, (Glob.) | 1 | 32,28 G | 31,96G-1,94G-1,82G-1,9G-1,94G | 33,31 | 27,4 |
| PLN 16,188 | | 7 | **2021** J=1,25 | **2022** J=2 | 14.03.24 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-2,7G-2,6G-2,6G | 24,2 | 15,9 |
| skr 313,84 | | 1 | **2022** J=2,7 | **2023** J=3,1 | 10.05.24 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 23,14 G | 22,58G-3,12G-3,08G-3,08G-3,06G | 25,7 | 20,89 |
| Euro 52,076 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,12 G | 1,222G | 3,75 | 1,06 |
| skr 1.588,468 | 1 | 1 | **2022** J=0,676 | **2023** J=0,7023 | 01.04.24 | | | A2APYE | US9288541082 | AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,6G-3,4G-3,4G-3,6G-3,6G | 27,6 | 22,8 |
| skr 444,985 | | 1 | **2022** J=14 | **2023** J=18 | 28.03.24 | | | 871229 | SE0000115420 | -"-, (Glob.) | 1 | 24,4 G | 24,46G-4,36G-4,24G-4,3G-4,28G | 27,88 | 23,66 |
| skr 1.588,468 | | 1 | **2022** J=14 | **2023** J=18 | 28.03.24 | | | 855689 | SE0000115446 | -"-, (Glob.) | 1 | 23,82 G | 23,78G-3,67G-3,55G-3,63G | 27,72 | 21,42 |
| kann.$ 33,146 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 7,95 G | 7,9G-7,9G-8,05G-8G | 11,3 | 7,5 |
| sfrs 1.882,003 | 1 zu je sfrs 2,5 | 1 | **2022** J=0,9167 | **2023** J=0,9603 | 25.03.24 | | | 675089 | US0003752047 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,97 G | 51,94G-1,94G-1,94G-1,94-2G-1,97G | 53,44 | 51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 1.860,615 | 1 | 1 | **2022**<br>J=0,84 | **2023**<br>J=0,87 | 25.03.24 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,37 G | 0,362G-0,362G-0,362G-0,362G-0,364G | 0,42 | 0,25 |
| US$ 1.739,634 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55 | 15.07.24 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 98,86 G | 99,16G-9,22G-9,3G-9,4G-8,46G | 110,66 | 92,72 |
| kann.$ 0,8 | | 1 | **2023**<br>Q=0,2183<br>Q=0,222<br>Q=0,2188<br>Q=0,2279 | **2024**<br>Q=0,2244 | 12.04.24 | | | A3DXS3 | CA00288K1084 | AbbVie Inc. | 1 | 16,6 G | 16,2G-6,1G-6,1G-6,6G-6,4G | 17,5 | 14,3 |
| US$ 1.765,868 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,55<br>Q=1,55 | 12.04.24 | | | A1J84E | US00287Y1091 | -"- | 1 | 160,76 G | 160,16G-59,98G-9,88G-60,12G-58,84G | 168 | 139,8 |
| Euro 59,609 | | 1 | **2022**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,1 | **2023**<br>I=0,11<br>I=0,1<br>I=0,1<br>S=0,1 | 23.04.24 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 3,96 G | 4,025G | 4,33 | 3,61 |
| Yen 247,619 | | 3 | **2023**<br>I=85<br>S=37 | **2024**<br>I=33 | 29.08.24 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 16,5 G | 16,8G-6,8G-6,8G-6,5G | 18,9 | 15 |
| kann.$ 294,054 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 2,73 G | 2,695G-2,682G-2,629G-2,716G-2,718G | 5,45 | 2,63 |
| kann.$ 549,462 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,029G | 0,04 | 0,02 |
| Euro 7,543 | | 4 | **2021**<br>J=0,4 | **2022**<br>J=0,33 | 27.07.23 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 10,95 G | 10,95G | 14,75 | 9,96 |
| US$ 40,963 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 4 G | 4,1G | 7,25 | 2,86 |
| US$ 51,105 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 162,36 G | 163,32G-3,56G-4,58G-2,78G-0,48G | 179,4 | 79,49 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 4,14 G | 4,15G-4,16G-4,15G-4,15G-4,18G | 5,14 | 3,62 |
| Euro 62,929 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 12,4 G | 12,7G | 14,7 | 11,7 |
| Euro 62,929 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 12,8 G | 12,98G | 15,1 | 9,59 |
| nkr 128,478 | | 1 | **2018**<br>J=0,1<br>J=0,1 | **2019**<br>J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 1 G | 1,015G | 1,08 | 0,94 |
| US$ 62,764 | 1 | 11 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 05.07.24 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 47,6 G | 47,4G-7,6G-7,4G-7,4G-7,2G | 47,6 | 39,6 |
| US$ 470,94 | 1 | 1 | **2022**<br>I=0,3202<br>S=0,7253 | **2023**<br>I=0,6638<br>S=0,9672 | 26.04.24 | | | A3CN4G | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 14,7 G | 14,9G | 15,7 | 13,8 |
| Euro 506,116 | 1 | 1 | **2022**<br>S=0,67<br>I=0,62 | **2023**<br>I=0,89 | 26.04.24 | | | A143G0 | NL0011540547 | -"- | 1 | 15,35 G | 15,39G | 16,37 | 12,98 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 5,4 G | 5,25G | 5,8 | 5,15 |
| kann.$ 125,116 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 1,49 G | 1,612G | 1,84 | 1 |
| £ 460,185 | 1 | 1 | | | | | | A3CVWR | US00108N1000 | Abrdn PLC<br>ausgestellt von: Citibank N.A. | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,75G-6,65G | 6,85 | 6,3 |
| £ 1.840,741 | 1 | 1 | **2023**<br>I=0,073<br>S=0,073 | **2024**<br>I=0 | 15.08.24 | | | A2N7PB | GB00BF8Q6K64 | -"- | 1 | 1,74 G | 1,75G-1,75G-1,75G-1,77G-1,78G | 2,08 | 1,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 894,377 | | 1 | **2022**<br>I=6,5<br>S=6,5 | **2023**<br>I=6,85<br>S=6,85 | 17.04.24 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,9 G | 8,9G-9,05G-9,05G-8,9G-8,85G | 9,35 | 6,55 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 3,8 G | 3,765G-3,775G-3,77G-3,81G-3,765G | 4,8 | 2,06 |
| US$ 92,775 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 63,5 G | 62,5G-2,5G-2,5G-3,5G-3,5G | 70 | 57 |
| US$ 165,221 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 13,98 G | 13,66G-3,69G-3,66G-4,32G-4,355G | 28,6 | 13,32 |
| kann.$ 17,393 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29 | 28.06.24 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11,2 G | 11,1G-1,2G-1,2G-1,2G-1,2G | 12 | 10,9 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,255G-1,255G-1,255G | 1,28 | 0,82 |
| sfrs 94,5 | 1 | 1 | **2022**<br>J=0,8051 | **2023**<br>J=0,9395 | 29.05.24 | | | A3DU70 | US00449R1095 | Accelleron Industries Ltd. | 1 | 35,4 G | 36,2G-6G-5,2G-4,6G-4,4G | 36,6 | 33,8 |
| US$ 670,422 | 1 | 1 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,29<br>Q=1,29 | **2024**<br>Q=1,29 | 10.04.24 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 283,45 G | 285,15G-2,25G-4,9G-4,2G-8,3G | 353,3 | 256,75 |
| £ 41,695 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 8,3 G | 8,3G-8,3G-8,35G-8,4G-8,35G | 8,75 | 5,7 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=4,5099 | **2023**<br>J=4,85 | 02.07.24 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 112,8 G | 113,3G-3,2G-2,7G-2,5G-2,4G | 133,85 | 99,94 |
| US$ 95,6 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075 | 16.05.24 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,38 G | 4,34G-4,34G-4,34G-4,36G-4,4G | 6,05 | 4,28 |
| US$ 78,357 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 5,45 G | 5,5G-5,5G-5,5G-5,55G-5,6G | 13,6 | 5,45 |
| Euro 1.211,831 | 1 | 1 | **2022**<br>J=0,152 | **2023**<br>J=0,2552 | 06.06.24 | | | A14PXZ | US00435F3091 | ACCOR S.A. | 1 | 7,65 G | 7,7G | 8,65 | 7,35 |
| Euro 242,366 | | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,18 | 05.06.24 | | | 860206 | FR0000120404 | -"- | 1 | 38,53 G | 38,81G | 43,54 | 33,98 |
| Euro 239,301 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,72 G | 0,718G-0,71G-0,707G-0,706G-0,708G | 0,72 | 0,57 |
| US$ 99,244 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,64 G | 1,68G-1,68G-1,67G-1,74G-1,78G | 2,7 | 1,36 |
| Euro 212,965 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,88 | 24.06.24 | 025 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 16,22 G | 16,25G-6,35G-6,34G-6,29G-6,18G | 17,46 | 13,35 |
| TWD 2.104,466 | | 1 | **2022**<br>J=0,2362 | **2023**<br>J=0,2539 | 20.06.24 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,45G | 8,05 | 5,45 |
| Euro 498,671 | | 1 | **2022** | **2023** | 24.01.24 | | | A0YGQD | US00444E1038 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,56 G | 4,66G-4,64G-4,62G-4,58G-4,46G | 5,1 | 4,38 |
| Euro 249,335 | 1 | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,31<br>S=0,31 | 17.07.24 | | | A0B7GP | ES0132105018 | -"- | 1 | 9,82 G | 9,855G-9,825G-9,765G-9,68G-9,695G | 10,67 | 9,36 |
| US$ 34,341 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,31 G | 4,3G | 4,97 | 3,46 |
| £ 41,088 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,79 G | 0,77G-0,775G-0,78G-0,76G-0,78G | 1,46 | 0,68 |
| US$ 105,44 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 33,2 G | 33,6G | 34,4 | 26,4 |
| Euro 197,344 | | 1 | **2022**<br>J=0,085 | **2023**<br>J=0,085 | 08.07.24 | 024 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 1,84 G | 1,845G-1,935G-1,935G-1,935G-1,86G | 2,03 | 1,79 |
| Euro 33,158 | | 1 | **2022**<br>J=3,1 | **2023**<br>J=3,4 | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 161,6 G | 162,7G | 170,6 | 153,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,265 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,01 G | 1,0225G-1,024G-1,024G-1,0305G-1,0295G | 1,32 | 0,78 |
| US$ 56,987 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 21,33 G | 21,34G-1,35G-1,34G-0,87G-1,12G | 31,35 | 14,68 |
| Euro 29,582 | | 1 | **2022** I=0,45 S=0,8 | **2023** I=0,4 S=0,75 | 30.04.24 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 17,26 G | 17,28G | 18,26 | 16,92 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | **2019** J=0,0363 | **2021** J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,55 G | 7,75G-7,7G-7,6G-7,7G-7,4G | 8,1 | 6,95 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | -"- | 1 | 40,08 G | 40,16G-39,78G-9,5G-9,62G-9,62G | 41,78 | 35,54 |
| US$ 29,783 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 7,15 G | 6,91G-6,925G-6,925G-7,08G-6,975G | 9,47 | 4,36 |
| Yen 0,792 | | 1 | **2022** I=9300 J=9875 | **2023** I=9611 J=9300 | 30.05.24 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 2.100 G | 2100G-20G-0G-0G-0G | 2.440 | 2.080 |
| US$ 63,07 | 1 | 1 | **2023** Q=0,195 Q=0,195 Q=0,195 Q=0,195 | **2024** Q=0,215 Q=0,215 | 07.06.24 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 60 G | 59,5G-9,5G-9,5G-60,5G | 60,5 | 56 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,94 G | 1,94G-2G-1,99G-2G-1,94G | 2,38 | 1,75 |
| US$ 44,157 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 2,68 G | 2,84G-2,84G-2,8G-2,7G-2,66G | 3,74 | 1,69 |
| US$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,81 G | 0,775G-0,775G-0,805G-0,81G-0,805G | 1,69 | 0,6 |
| US$ 147,368 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 2,91 G | 2,934G-2,936G-2,936G-3,026G-2,988G | 4,56 | 2,15 |
| US$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 6,95 G | 6,9G-7,3G-7,25G-7,15G-7,15G | 8,15 | 6,75 |
| Euro 19,5 | | 1 | **2022** J=1,21 | **2023** J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 19,85 G | 19,85G-9,95G-9,95G-9,85G-9,85G | 20,2 | 13,2 |
| skr 117,835 | | 1 | **2022** J=1,2 | **2023** J=0,5 | 10.05.24 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 11,3 G | 11,24G-1,25G-1,24G-1,24G-1,3G | 11,42 | 8,06 |
| skr 130,58 | | 1 | **2022** J=1 | **2023** J=1 | 08.05.24 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 10,84 G | 10,86G-0,84G-0,83G-0,83G-0,8G | 10,89 | 8,94 |
| skr 259,908 | | 4 | **2022** J=2,5 | **2023** J=2,8 | 23.08.24 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 24,16 G | 24,22G-4,12G-4G-4,08G-4,1G | 24,22 | 17,61 |
| US$ 16,37 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 105 G | 106G-6G-6G-6G-6G | 108 | 82,5 |
| sfrs 336,853 | 1 zu je sfrs 1 | 1 | **2022** J=1,0299 | **2023** J=1,3704 | 16.04.24 | | | A0YGQE | US0067542045 | Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,2 G | 16,2G-6,1G-5,9G-5,7G-5,7G | 17,8 | 15,7 |
| US$ 104,135 | 1 zu je US$ 1,5 | 1 | **2022** | **2023** | 13.05.24 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 8,43 G | 8,355G-8,365G-8,47G-8,42G | 10,82 | 8,25 |
| kann.$ 25,019 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,14 | **2024** Q=0,14 Q=0,14 | 15.07.24 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,2G-4,4G | 29 | 20,2 |
| kann.$ 18,297 | 1 | 4 | **2022** | **2023** | 25.04.24 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,2G-0,2G | 13,6 | 5,3 |
| US$ 82,174 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 1,25 G | 1,208G-1,204G-1,193G-1,26G-1,261G | 3,16 | 1,14 |
| US$ 89,824 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,6G-3,6G | 33,2 | 23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 151,626 | | 1 | **2019** J=0,75 | **2020** J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,17 G | 0,1596G-0,1638G-0,1638G-0,1626G | 0,54 | 0,1 |
| Euro 232 | | 1 | **2021** I=0,0854 S=0,0682 | **2023** I=0,0582 | 04.10.23 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,17 G | 2,16G | 2,31 | 2,04 |
| £ 306,305 | 1 | 1 | **2022** I=1,05 S=0,52 | **2023** I=0,51 S=0,52 | 09.05.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 30,54 G | 30,5G-0,62G-0,08G-0,06G-0,2G | 33,3 | 28,52 |
| US$ 448 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 489,85 G | 486,9G-8,2G-8,45G-92,8G-6,2G | 589,2 | 399,8 |
| kann.$ 1,55 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -"- | 1 | 14 G | 13,9G-3,9G-3,9G-4,2G-4,2G | 14,7 | 11,4 |
| Euro 14,732 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 7,44 G | 7,5G-7,53G-7,6G-7,55G | 11,82 | 6,92 |
| Euro 12 | | 1 | | **2022** J=0,2 | 24.07.23 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,9 G | 9,7G-9,9G-9,9G-9,9G-9,9G | 10 | 9,1 |
| £ 306,222 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 2,44 G | 2,42G-2,42G-2,44G-2,46G-2,46G | 2,9 | 1,82 |
| £ 306,222 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | -"- | 1 | 2,34 G | 2,34G-2,38G-2,36G-2,38G-2,36G | 2,86 | 1,8 |
| US$ 855,629 | 1 | 1 | **2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2024** Q=0,055 Q=0,055 | 13.06.24 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,6 G | 6,65G-6,65G-6,7G-7G | 7 | 5,5 |
| US$ 37,606 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 58,5 G | 58,5G-9G-8,5G-60G-0G | 61,5 | 41,4 |
| skr 16,607 | | 1 | **2023** J=1 | **2024** J=1 | 30.10.24 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 3,45 G | 3,45G-3,45G-3,45G-3,45G-3,44G | 4,34 | 3,39 |
| US$ 79,117 | 1 | 1 | **2022** I=0,09 I=0,09 S=0,09 | **2023** I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,75 G | 4,743G-4,711G-4,766G-5,266G-5,094G | 6,9 | 3,97 |
| US$ 59,622 | 1 | 1 | **2023** Q=1,5 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 12.07.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 60,39 G | 61,19G-1,32G-1,42G-1,92G-1,67G | 81,2 | 55 |
| US$ 77,508 | 1 | 4 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 | 31.05.24 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 157,8 G | 157,05G-7G-4,35G-4,95G | 164,4 | 114,2 |
| US$ 37,443 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 23.05.24 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 100 G | 100G-0G-0G-1G-0G | 102 | 83,5 |
| £ 217,508 | 1 | 1 | **2022** I=0,0064 S=0,0151 | **2023** I=0,007 S=0,0166 | 30.05.24 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,48G-2,48G | 2,54 | 2,04 |
| US$ 4,75 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | Advanced Micro Devices Inc. | 1 | 20,6 G | 20,6G-0,6G-0,4G-0,8G-0,8G | 29,4 | 17,9 |
| US$ 1.616,314 | 1 | 12 | | | | | | 863186 | US0079031078 | -"- | 1 | 149,48 G | 151,64G-1,78G-0,04G-0,92-0,2G-49,98G | 206,5 | 123,36 |
| US$ 26,819 | 1 | 1 | **2023** Q=0,145 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,16 | 13.05.24 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 21,4 G | 21,2G-1,4G-1,2G-1,4G-1,4G | 27,4 | 20,2 |
| kann.$ 161,062 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,85 G | 6,9G | 7,7 | 5,55 |
| US$ 322,18 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 2,6 G | 2,48G-2,5G-2,5G-2,68G-2,62G | 4,4 | 2,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 766,141 | 1 | 4 | **2022** I=0,4452 S=0,498 | **2023** I=0,429 S=0,115 | 27.03.24 | | | A0KE8F | US00762U2006 | Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33 G | 32,8G-3G-3G-2,8G-3,2G | 43 | 28,6 |
| Yen 766,141 | | 4 | **2022** I=65 S=70 | **2023** I=65 S=18 | 28.03.24 | | | 868805 | JP3122400009 | -"-, (Glob.) | 1 | 33,44 G | 33,25G-4,6-3,55G-3,295G-3,355G | 45,3 | 28,7 |
| Yen 7,525 | | 7 | **2022** I=0 S=22 | **2023** I=0 I=22 | 27.06.24 | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 28,2 G | 28,4G-8,6G-8,6G-8,4G-8,4G | 28,6 | 18,6 |
| kann.$ 449,608 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,3 G | 0,307G | 0,37 | 0,13 |
| Euro 3,942 | | 1 | **2021** J=0,5 | **2022** J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 13,9 G | 13,9G | 15,5 | 13,7 |
| Yen 42,006 | 1 | 4 | **2021** S=14,1 | **2022** I=0 S=5,77 | 28.12.23 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 2,24 G | 2,26G-2,28G-2,28G-2,26G-2,26G | 2,68 | 2,14 |
| A$ 567,95 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,055G-0,055G-0,055G-0,055G | 0,14 | 0,04 |
| Euro 3.104,652 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | Adyen N.V. | 1 | 11,4 G | 11,3G | 15,6 | 11 |
| Euro 31,047 | | 1 | | | | | | A2JNF4 | NL0012969182 | -"- | 1 | 1.145,6 G | 1151,6G-5,6G-42,4G-37G-27,4G | 1.585 | 1.096 |
| ZAR 105,518 | | 1 | **2022** I=1,94 S=5,8 | **2023** I=1 S=1,19 | 03.04.24 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 5,15 G | 5,2G-5,2G-5,25G-5,25G-5,2G | 5,25 | 4,26 |
| US$ 136,127 | 1 | 10 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2023** Q=0,22 Q=0,22 Q=0,22 | 03.07.24 | | | A0MMEV | US00766T1007 | AECOM | 1 | 82,5 G | 82G-2,5G-2G-2G-2,5G | 90,5 | 77 |
| kann.$ 62,266 | 1 | 1 | **2023** Q=0,185 Q=0,185 Q=0,185 Q=0,185 | **2024** Q=0,19 Q=0,19 | 21.06.24 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 10,9 G | (exD)-10,9G-1G-0,9G-0,7G-0,8G | 11,7 | 9,2 |
| Euro 43,7 | 1 zu je Euro 1 | 1 | **2022** I=1 S=1,15 | **2023** J=2,25 | 22.03.24 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 21,45 G | 21,1G-1,5G-1,55G-1,55G-1,45G | 22,7 | 16,8 |
| Euro 47,55 | | 7 | **2021** I=1,8145 J=1,8855 | **2023** I=1,9156 I=1,8844 | 16.05.24 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 56,4 G | 57G-7,45G-6,9G-7G | 63,65 | 51,65 |
| Euro 107,363 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,77 G | 0,782G-0,776G-0,774G-0,774G-0,772G | 0,98 | 0,74 |
| Euro 90,167 | | 1 | | **2023** J=0,7515 | 20.05.24 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 11,17 G | 10,95G | 13,2 | 10,9 |
| Euro 1.814,727 | 1 | 1 | | **2023** J=0,16 | 14.06.24 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 5,84 G | 5,922G-5,922G-5,884G-5,836G | 6,36 | 5,08 |
| US$ 1.814,727 | 1 | 1 | | | | | | A3EVGW | US0076CA1045 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,8 G | 5,8G-5,85G-5,8G-5,85G-5,8G | 6,35 | 5 |
| US$ 28,915 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 10,3 G | 9,86G-9,872G-9,86G-9,778G-10,005G | 23,98 | 9,64 |
| Euro 13,258 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 12,6 G | 12,6G | 13,4 | 12,5 |
| US$ 44,398 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 2,82 G | 2,808G-2,814G-2,81G-2,838G-2,79G | 6 | 2,56 |
| Euro 150 | 1 zu je Euro 10 | 1 | **2022** J=4,75 | **2023** J=7,66 | 03.05.24 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 184,4 G | 185,3G-5,2G-5,3G-6,1G-7,8G | 187,8 | 159,15 |
| Euro 1.500 | 1 | 1 | | **2023** Q=0,5229 Q=0,825 | 03.05.24 | | | A2QHRM | US00774W1036 | -"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 17,2 G | 17,6G-7,6G-7,6G-7,7G-7,5G | 17,7 | 15,9 |
| Yen 871,925 | | 3 | **2023** I=18 S=18 | **2024** I=20 | 29.08.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 19,8 G | 19,7G | 22,2 | 18,8 |
| Yen 216,01 | | 3 | **2023** I=25 S=28 | **2024** I=25 | 29.08.24 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 7,45 G | 7,5G-7,5G-7,5G-7,45G-7,45G | 8,5 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 227,561 | | 3 | **2023** I=25 S=25 | **2024** I=25 | 29.08.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,8G | 11,5 | 10 |
| Euro 197,932 | | 1 | | **2023** J=0,25 | 21.05.24 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 85,42 G | 85,5G-5,52G-5,88G-5,72G | 86,18 | 62 |
| Euro 36,126 | | 1 | | **2023** J=0,264 | 06.05.24 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,92 G | 7,76G-7,98G-7,96G-7,96G-7,92G | 8,22 | 7,42 |
| Euro 98,961 | | 1 | **2022** J=3,13 | **2023** J=3,82 | 10.06.24 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 115,5 G | 116,5G | 131,9 | 112,8 |
| US$ 28,136 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 192,95 G | 188,55G-9,8G-90,2G-77,55G-7,95G | 206,9 | 106,55 |
| nkr 108,532 | | 1 | **2022** I=4 S=6,5 | **2023** I=3,5 | 16.05.24 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 11,9 G | 11,9G | 12,72 | 10,72 |
| Euro 18,333 | 1 | 7 | **2018** J=0,25 | **2022** J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,25 G | 10,45G-0,3G-0,3G-0,25G-0,45G | 10,5 | 9,84 |
| £ 822,22 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,23 G | 0,228G-0,2215G-0,2215G-0,217G-0,22G | 0,29 | 0,17 |
| US$ 20,667 | 1 | 1 | **2023** Q=0,56 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,48 | 24.06.24 | | | A2QMDB | US00109K1051 | AFC Gamma Inc. | 1 | 11,6 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 11,6 | 10,3 |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,61 G | 0,61G-0,605G-0,605G-0,615G-0,6G | 0,71 | 0,6 |
| US$ 31,864 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 | 15.05.24 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 143 G | 143G-4G-3G-6G-5G | 156 | 132 |
| Euro 15,227 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | 5,42 G | 5,42G-5,42G-5,42G-5,42G-5,5G | 7,18 | 3,56 |
| US$ 568,222 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,5 Q=0,5 | 21.05.24 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 83,72 G | 83,6G-3,86G-3,76G-4,1G-4,04G | 84,1 | 69,7 |
| kann.$ 459,413 | 1 | 1 | **2022** | **2023** | 07.03.24 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp. | 1 | 1,58 G | 1,57G | 1,8 | 1,39 |
| ZAR 224,668 | 1 | 7 | **2022** I=14 S=12 | **2023** I=6 | 03.04.24 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 11,3 G | 11,3G-1,4G-1,4G-1,5G-1,3G | 11,7 | 7,4 |
| skr 108,961 | | 1 | **2022** J=5,5 | **2023** J=5,5 | 24.04.24 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 16,47 G | 16,49G-6,42G-6,43G-6,44G-6,42G | 16,65 | 13,5 |
| Euro 26,023 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 1,93 G | 1,89G | 2,76 | 1,4 |
| kann.$ 19,004 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 28.06.24 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 34,6 G | 34,2G-4,4G-4,6G-4G | 43,8 | 30,6 |
| Yen 217,435 | | 1 | **2023** I=105 S=105 | **2024** I=105 | 27.06.24 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 35,6 | 30,4 |
| US$ 74,62 | 1 | 1 | **2023** Q=0,24 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,29 Q=0,29 | 17.05.24 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 94,34 G | 94G-4,02G-4G-4,02G-3,46G | 119,65 | 93,46 |
| Euro 187,971 | | 1 | **2021** I=1,5 S=1,5 | **2022** I=1,5 S=1,75 | 05.06.24 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,24 G | 43,42G | 47,86 | 37,5 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,15 G | 1,148G | 1,42 | 0,99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 291,761 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,236 | **2024**<br>Q=0,236<br>Q=0,236 | 02.07.24 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 123,72 G | 123,36G-3,54G-3,46G-4,8G-3,88G | 142,04 | 116,04 |
| US$ 27,454 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 87 G | 87,5G-8G-8G-8,5G-9,5G | 95,5 | 72,5 |
| nkr 95,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,55 G | 2,57G | 2,73 | 1,74 |
| US$ 56,773 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 39 G | 39,2G-9,2G-9,2G-41,6G-1,8G | 44,6 | 19,2 |
| A$ 672,747 | | 7 | **2022**<br>I=0,08<br>S=0,23 | **2023**<br>I=0,26 | 21.02.24 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,37 G | 6,444G-6,454G-6,446G-6,34G-6,336G | 6,45 | 4,68 |
| US$ 726,929 | 1 | 10 | **2022** | **2023** | 28.06.24 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,1 G | 9,064G-9,064G-9,102G-9,062G | 9,21 | 8,39 |
| kann.$ 500,275 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.05.24 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 60,36 G | 61,6G | 65,32 | 41,86 |
| US$ 72,237 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,14 G | 2,14G-2,14G-2,16G-2,14G-2,14G | 2,98 | 2,14 |
| US$ 100,626 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 57,12 G | 56,64G-6,68G-6,66G-7,12G-7,26G | 57,9 | 50,3 |
| kann.$ 77,419 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,02 G | 0,0272G | 0,05 | 0,02 |
| H$ 11.200,409 | 1 | 12 | **2021**<br>I=0,4028<br>S=1,134 | **2022**<br>I=0,4229<br>I=0,4229<br>S=1,1907 | 29.05.24 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 6,6 G | 6,597G-6,601G-6,615G-6,626G-6,618G | 7,66 | 5,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.420,52 | 1 zu je Euro 0,625 | 1 | **2022** S=0,062 | **2023** S=0,2657 | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,88 G | 4,878G-5,03G-4,89G-4,888G-4,872G | 5,26 | 3,75 |
| Euro 28,844 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 4,74 G | 4,64G | 4,77 | 3,33 |
| Yen 484,62 | | 4 | **2022** I=0 S=1 | **2023** I=0 S=1 | 28.03.24 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,18 G | 2,18G-2,2G-2,2G-2,2G-2,18G | 3,16 | 2,16 |
| US$ 51,496 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,33 G | 0,356G-0,356G-0,36G-0,332G | 0,56 | 0,24 |
| kann.$ 99,68 | 1 | 1 | **2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2017** Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,81 G | 1,8G-1,8G-1,8G-1,78G-1,83G | 2,28 | 1,52 |
| - | 1 | 10 | | | | | | A401TV | US0090632078 | AIR ASTANA JT STK CO, (Glob.) | 1 | 7 G | 7,15G-7,15G-7,2G-7,2G-7G | 8,05 | 6,95 |
| kann.$ 358,493 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 11,61 G | 11,48G | 13,76 | 11,48 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,43 G | 0,4239G-0,4241G-0,426G-0,4268G-0,4263G | 0,56 | 0,42 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 9,65 G | 9,544G | 13,78 | 9,19 |
| US$ 111,367 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2024** Q=0,21 Q=0,21 | 04.06.24 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 42,6 G | 42,8G-2,8G-3,2G-3,2G | 48,4 | 35,4 |
| US$ 222,306 | 1 zu je US$ 1 | 10 | **2022** Q=1,62 Q=1,75 Q=1,75 Q=1,75 | **2023** Q=1,75 Q=1,77 Q=1,77 | 01.07.24 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 256,1 G | 253,3G-4G-3,3G-4,6G-4,1G | 265,2 | 197,6 |
| US$ 65,724 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 11,7 G | 11,9G-2G-1,9G-2,1G-1,9G | 15,8 | 10,7 |
| US$ 441,5 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 138,3 G | 137,14G-7,42G-7,52G-8,22G-8,04G | 156 | 120,38 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | **2022** J=0,4952 | **2023** J=0,4783 | 16.04.24 | | | A1XBMK | US0092791005 | Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 36,6 G | 36,8G | 42,4 | 35,4 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2022** J=1,8 | **2023** J=2,8 | 16.04.24 | | 06.05 | 938914 | NL0000235190 | -"- | 1 | 147,98 G | 148,64G-7,88G-8,66-7,76G-8,46G-8,28G | 171,86 | 136,56 |
| US$ 3.740,167 | 1 zu je US$ 0,5 | 4 | **2022** I=0,0218 S=0,0327 | **2023** I=0,0238 S=0,0357 | 20.06.24 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,35 G | 1,4G-1,4G-1,39G-1,34G | 1,53 | 1,01 |
| Yen 294,675 | | 4 | **2022** I=70 S=100 | **2023** I=80 S=90 | 28.03.24 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 30,4 G | 29,8G-30G-0G-0G-29,8G | 37,4 | 29,8 |
| £ 413,045 | 1 | 4 | **2022** I=0,035 S=0,0725 | **2023** I=0,0425 | 06.06.24 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 4,44 G | 4,44G-4,56G-4,56G-4,56G-4,5G | 4,68 | 3,24 |
| Yen 515,731 | | 4 | **2022** I=31 S=37 | **2023** I=37 S=37 | 28.03.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 32,08 G | 32,18G-2,27G-2,15G-2,06G-2,1G | 37,8 | 32,06 |
| US$ 152,317 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 83,26 G | 82,93G-3,06G-3,12G-3,49G-2,78G | 119,46 | 81,1 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,39 G | 1,428G-1,43 | 1,43 | 0,91 |
| US$ 209,596 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,89 G | 0,8545G-0,857G-0,856G-0,842G-0,866G | 3,11 | 0,84 |
| nkr 74,322 | | 1 | **2022** I=15 S=15 | **2023** I=15,5 | 18.04.24 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 52,4 G | 53,2G | 58,95 | 49,98 |
| nkr 87,685 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 6,68 G | 6,75G | 6,82 | 4,53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 632,022 | | 1 | **2023**<br>Q=5,5722<br>Q=5,8351<br>Q=5,6578<br>Q=6,1882 | **2024**<br>Q=6,3355<br>Q=6,592 | 29.04.24 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 22,92 G | 23,47G | 26,83 | 22,24 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,57 G | 0,553G | 1,17 | 0,47 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,24 G | 0,2522G | 0,41 | 0,22 |
| nkr 492,167 | | 1 | **2022**<br>J=1 | **2023**<br>J=2 | 12.04.24 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,78 G | 3,86G | 4,04 | 3,03 |
| US$ 69,151 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 20,41 G | 20,16G-0,18G-0,17G-0,97G-1,5G | 29,8 | 15,3 |
| H$ 865,857 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,12 G | 4,18G-4,18G-4,14G-4,14G-4,14G | 6 | 3,58 |
| US$ 98,669 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,11 G | 0,109G-0,104G-0,113G-0,114G | 0,79 | 0,1 |
| US$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,74 G | 0,725G-0,73G-0,725G-0,73G-0,73G | 2,5 | 0,56 |
| Euro 26,741 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,3 | 03.06.24 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 11,48 G | 11,74G | 14,66 | 11,48 |
| Euro 170,63 | | 1 | **2022**<br>I=0,44<br>S=1,54 | **2023**<br>I=0,44<br>S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 58,8 G | 59,12G-9,26G-7,2G-7,24G | 74,84 | 57,2 |
| Euro 511,889 | 1<br>zu je Euro 2 | 1 | **2022**<br>I=0,143<br>S=0,5658 | **2023**<br>I=0,1571<br>S=0,5529 | 29.04.24 | | | A2PDLD | US0101995035 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 19,4 G | 19,5G | 22,8 | 19,2 |
| kann.$ 398,425 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025 | 13.06.24 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 14,6 G | 14,69G | 15,81 | 10,5 |
| US$ 50,189 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 56 G | 56G-6G-6G-7G-7G | 70,5 | 54,5 |
| US$ 126,892 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 38,85 G | 38,39G-8,52G-8,45G-8,35G-8,55G | 42,92 | 30,62 |
| US$ 117,527 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 14.06.24 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 88,85 G | 87,51G-7,51G-7,88G-7,59G-8,57G | 135,16 | 87,51 |
| US$ 577,408 | 1 | 2 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 25.04.24 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,4G-8,2G | 21 | 18,2 |
| skr 24,511 | | 1 | **2018**<br>J=0,5 | **2021**<br>J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 2,86 G | 2,92G-2,87G-2,86G-2,86G-2,86G | 3,8 | 2,76 |
| US$ 179,56 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.05.24 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 35,76 G | 36,415G-6,625G-7,005G-7,15G-6,84-6,935G | 41,77 | 22,86 |
| US$ 59,414 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 3,09 G | 3,134G-3,139G-3,136G-3,268G-3,229G | 4,55 | 2,5 |
| US$ 96,385 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 3,88 G | 3,74G-3,74G-3,74G-3,98G-4,14G | 7,75 | 3,74 |
| Euro 54,229 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,61 | 06.05.24 | 013 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 17,04 G | 17,06G-7,2G-7,1G-7,08G-6,84G | 22,85 | 16,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5,107 | 1 zu je US$ 1 | 8 | **2022** Q=4,5 Q=4,5 Q=4,5 Q=1,8675 Q=2,6325 | **2023** Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 | 10.05.24 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 196 G | 199G-9G-9G-8G-7G | 212 | 187 |
| Euro 10,42 | | 1 | **2022** J=0,37 | **2023** J=0,78 | 15.03.24 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 7,35 G | 7,65G | 9,28 | 7 |
| US$ 174,883 | 1 | 1 | **2023** Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27 | **2024** Q=1,27 Q=1,3 | 28.06.24 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 107,75 G | 107,4G-7,45G-7,45G-8,35G-8,3G | 119,15 | 103,85 |
| A$ 1.562,058 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |
| £ 295,225 | 1 | 1 | **2022** I=0,035 S=0,015 S=0,012 | **2023** I=0,04 S=0,13 | 30.05.24 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,06 G | 2,06G-2,08G-2,1G-2,08G-2,14G | 2,14 | 1,79 |
| skr 413,326 | | 1 | **2022** J=6 | **2023** J=7,5 | 26.04.24 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 41,06 G | 41,17G-0,97G-1,19G-1,17G-1,07G | 43,16 | 31,91 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 33,21 G | 33,64G | 62,42 | 33,21 |
| kann.$ 39,584 | 1 zu je kann.$ 2 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,19 Q=0,19 | 16.05.24 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,5 G | 9,4G-9,4G-9,4G-9,55G-9,5G | 10,7 | 9,2 |
| kann.$ 104,123 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 28.02.24 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,7 G | 6,6G | 9 | 6,55 |
| kann.$ 689,776 | 1 | 1 | **2023** Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085 | **2024** Q=0,1085 Q=0,1085 | 28.06.24 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,33 G | 5,33G-5,346G-5,366G-5,278G | 6,21 | 5,21 |
| US$ 2.565,752 | 1 | 4 | | **2023** I=1 S=1 | 13.06.24 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69,1 G | 68,8G-8,9G-9,4G-8,9G | 81,8 | 61,1 |
| H$ 20.526,02 | 1 | 4 | **2022** J=0,125 | **2023** J=0,2075 | 12.06.24 | | | A2PVFU | KYG017191142 | -"- | 1 | 8,56 G | 8,554G-8,554G-8,554G-8,557G-8,562G | 10,1 | 7,59 |
| H$ 16.091,736 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,41 G | 0,4102G-0,4119G-0,4102G-0,4086G-0,4088G | 0,48 | 0,31 |
| US$ 541,046 | 1 | 10 | | | | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 6,95 G | 6,95G-6,95G-6,95G-7,05G-7G | 8,75 | 6,6 |
| US$ 75,282 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 226 G | 225,5G-5,8G-5,3G-6,2G-4,8G | 303,9 | 223 |
| US$ 78,11 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,38 G | 0,3775G-0,378G-0,378G-0,4245G-0,4215G | 1,03 | 0,38 |
| skr 107,573 | | 1 | **2022** J=1,82 | **2023** J=2,5 | 30.04.24 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 9,98 G | 10G-9,96G-9,97G | 10,76 | 7,78 |
| kann.$ 956,681 | 1 | 5 | **2022** Q=0,11 Q=0,14 Q=0,14 | **2023** Q=0,14 Q=0,14 Q=0,175 Q=0,175 | 28.03.24 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 51,66 G | 52,44G | 58,96 | 50,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,389 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 2,81 G | 2,815G-2,815G-2,815G-2,935G | 3,81 | 2,56 |
| PLN 130,554 | | 1 | | **2023** J=4,42 | 09.05.24 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 21,69 G | 21,72G-1,93G-1,83G-1,89G-1,75G | 24,85 | 19,37 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 19,34 G | 19,42G-9,55G-9,35G-9,28G-9,46G | 21,12 | 13,26 |
| A$ 603,49 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,31 G | 0,308G-0,324G-0,322G-0,322G-0,322G | 0,4 | 0,27 |
| US$ 88,544 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 1 G | 0,9472G-0,9472G-0,9506G-0,994G-1,024G | 2,94 | 0,92 |
| US$ 18,232 | 1 | 1 | **2022** Q=0,6 Q=0,6 | **2023** Q=0,6 Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 49,8 G | 49G-9G-9G-9,8G-9,8G | 76,5 | 43,2 |
| US$ 87,441 | 1 zu je US$ 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,48 Q=0,48 | 14.06.24 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 107 G | 107G-7G-7G-8G-7G | 124 | 105 |
| US$ 271,011 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 1,49 G | 1,52G | 1,53 | 0,54 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,22 G | 8,215G-8,262G-8,339G-8,353G-8,171G | 9,22 | 6,51 |
| skr 250,877 | | 1 | **2022** J=1,4 | **2023** J=2 | 03.05.24 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,25 G | 6,24G-6,215G-6,185G-6,2G-6,21G | 6,92 | 5,38 |
| US$ 57,578 | 1 | 1 | **2023** Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | **2024** Q=0,705 Q=0,705 | 14.05.24 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 58 G | 57,5G-7,5G-8G-8G | 59 | 51 |
| Euro 620,056 | 1 | 4 | **2021** S=0,05 | **2022** S=0,09 S=0,0935 | 09.05.24 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,14 G | 5,2G-5,185G-5,14G-5,01G | 7,01 | 5,01 |
| £ 540,4 | 1 | 1 | **2021** I=0,0056 S=0,0113 | **2022** I=0,0059 S=0,0118 | 22.06.23 | | | 913253 | GB0031030819 | Alliance Pharma PLC | 1 | 0,46 G | 0,464G-0,444G-0,446G-0,472G-0,47G | 0,47 | 0,36 |
| US$ 256,379 | 1 | 1 | **2023** Q=0,4525 Q=0,4525 Q=0,4525 Q=0,4525 | **2024** Q=0,48 Q=0,48 | 29.04.24 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 47 G | 47,2G-7,4G-7,2G-7,8G-7,6G | 47,8 | 44,2 |
| kann.$ 116,272 | 1 | 4 | **2023** | **2024** | 28.06.24 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 10,49 G | 10,454G-0,462G-0,542G-0,424G | 14,42 | 10,37 |
| US$ 16,776 | 1 | 7 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,03 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 22.05.24 | | | 157493 | US0193301092 | Allient Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,2G | 29,8 | 22,2 |
| skr 50,344 | | 1 | **2022** J=3 | **2023** J=3,5 | 24.05.24 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 12,78 G | 12,78G-2,78G-2,76G-2,76G-2,78G | 13,88 | 9,99 |
| US$ 87,478 | 1 | 10 | **2022** Q=0,21 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,25 Q=0,25 | 17.05.24 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 69 G | 69G-9G-9G-8,5G-8,5G | 76 | 66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 303,981 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3 | 30.04.24 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 37,01 G | 37,005G-7,08G-7,02G-7,08G-7,145G | 37,8 | 28,76 |
| DKK 1.541,14 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,55 | 19.04.24 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 1,79 G | 1,798G-1,812G-1,82G-1,82G-1,801G | 1,82 | 1,46 |
| Euro 82,383 | | 1 | **2022**<br>J=0,44 | **2023**<br>J=0,45 | 08.04.24 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 9,66 G | 10G | 10,45 | 9,04 |
| US$ 162,233 | | 1 | | **2023**<br>J=0,0122 | 11.04.24 | | | A3ESGW | US02028M1053 | Almacenes Exito S.A. | 1 | 3,94 G | 3,9G-3,9G-3,9G-3,92G-3,94G | 4,06 | 3,9 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,06 G | 0,0565G | 0,13 | 0,06 |
| Euro 29,689 | | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 4,29 G | 4,3G-4,32G-4,3G-4,3G-4,27G | 5,08 | 3,97 |
| Euro 209,394 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,74 G | 9,78G-9,82G-9,715G-9,63G-9,585G | 9,98 | 7,87 |
| kann.$ 258,607 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,41 G | 0,42G-0,42-0,4155G-0,4085G | 0,49 | 0,34 |
| US$ 126,492 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 144,9 G | 145,8G-6,15G-5,8G-8,5G-52,9G | 179,8 | 131,8 |
| US$ 11,689 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,9 G | 4,94G-4,94G-4,94G-5,05G-5,2G | 6,2 | 4,24 |
| Euro 2.352,84 | 1 | 1 | | **2023**<br>J=0,026 | 26.07.24 | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,53 G | 1,499G | 1,78 | 1,44 |
| Yen 14,052 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=65 | 28.03.24 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 17,7 G | 17G-7,1G-7,1G-7,1G-7G | 19,8 | 15,5 |
| US$ 5.617 | 1 | 1 | | **2024**<br>Q=0,2 | 10.06.24 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 165,32 G | 165,74G-5,9G-5,96G-9,18G-9,88-9,34G | 169,88 | 120,54 |
| US$ 15,25 | 1 | 1 | | **2024**<br>Q=0,0334 | 10.06.24 | | | A3DAPR | CA02080K1049 | -"- | 1 | 19,9 G | 19,7G-20G-0G-0,2G-0,4G | 20,4 | 14,4 |
| kann.$ 1.276,21 | 1 | 1 | **2022**<br>J=0,03 | **2023** | 16.05.24 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,68 G | 0,675G | 0,81 | 0,52 |
| US$ 139,884 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | 9,5 G | 9,4G-9,4G-9,4G-9,4G-9,4G | 13 | 8,45 |
| £ 733,651 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,7 G | 1,696G-1,696G-1,668G-1,654G-1,684G | 2,28 | 1,2 |
| Yen 219,281 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=10 | 28.03.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,8G-8,8G-8,8G | 9,35 | 6,15 |
| A$ 484,168 | | 4 | **2022**<br>I=0,203<br>S=0,194 | **2023**<br>I=0,196<br>S=0,196 | 12.06.24 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,75G | 8,95 | 7,05 |
| Euro 461,149 | | 4 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 16,01 G | 16,63G | 18,76 | 10,88 |
| kann.$ 296,204 | 1 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,2975<br>Q=0,2975 | 14.06.24 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 20,2 G | 20G | 20,6 | 18,36 |
| US$ 54,6 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 88,5 G | 89G-9G-8,5G-7G | 92 | 69,5 |
| kann.$ 211,977 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,07 G | 0,0705G-0,0705G-0,0705G-0,0745G-0,071G | 0,12 | 0,06 |
| Euro 20,804 | | 1 | **2022**<br>J=4,92<br>J=2,155<br>J=0,08<br>J=4,92<br>J=2,155<br>J=0,08 | **2023**<br>J=6<br>J=2 | 11.06.24 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 84,5 G | 86,1G | 110,4 | 67,5 |
| Euro 17,313 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 7,05 G | 7,25G-7,28G-7,12G-7,14G-6,88G | 8,47 | 6,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.710,572 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,03 G | 0,0312G-0,0312G-0,0312G-0,0312G-0,0312G | 0,05 | 0,03 |
| Euro 35,209 | | 1 | **2022** J=1,5 | **2023** J=1,5 | 24.06.24 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 107,2 G | 108,7G | 145,4 | 107,2 |
| A$ 5.245,115 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | | |
| US$ 459,962 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 1,92 G | 1,901G-1,903G-1,9035G-1,9045G-1,9595G | 2,94 | 1,67 |
| US$ 70,902 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 5,48 G | 5,424G-5,459G-5,545G-5,86G-6,214G | 13,18 | 5,25 |
| kann.$ 130,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,07 G | 0,063G | 0,1 | 0,05 |
| A$ 131,927 | | 7 | **2022** I=0,15 I=0,1 S=0,29 | **2023** I=0,039 I=0,261 | 04.03.24 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 41,2 G | 41,8G-1,8G-1,6G-1,4G-1,4G | 41,8 | 26,2 |
| kann.$ 46,452 | 1 | 4 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,09 | 31.05.24 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,44 G | 14,46G-4,5G-4,48G-4,24G-4,28G | 15,14 | 11,08 |
| US$ 76,629 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 1,17 G | 1,173G-1,175G-1,174G-1,195G-1,185G | 2,48 | 1,1 |
| Euro 205,132 | | 1 | **2022** J=0,25 | **2023** J=0,25 | 21.05.24 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 5,27 G | 5,3G-5,375G-5,365G-5,365G-5,245G | 5,58 | 4,32 |
| US$ 1.717,626 | 1 | 1 | **2023** Q=0,94 Q=0,94 Q=0,98 Q=0,98 | **2024** Q=0,98 Q=0,98 | 14.06.24 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 42,26 G | 42,295G-2,45G-2,38G-2,835G-2,755G | 43,51 | 36,38 |
| kann.$ 46,142 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 28.06.24 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 32,6 G | 32,8G-2,8G-2,8G-3G-3,2G | 36,4 | 31 |
| US$ 159,875 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 3,94 G | 3,84G-3,84G-3,84G-3,92G-4G | 4,56 | 3,22 |
| £ 36,134 | 1 | 7 | **2022** I=0,034 S=0,069 | **2023** I=0,0345 | 22.02.24 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 2,18 G | 2,16G-2,24G-2,24G-2,24G-2,18G | 2,36 | 1,88 |
| A$ 725,42 | 1 | 1 | **2021** I=0,136 S=0,112 | **2022** I=0,168 | 01.09.22 | | | 164287 | US0222051080 | Alumina Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,84 G | 3,68G-3,68G-3,68G-3,92G-4G | 4,44 | 1,97 |
| A$ 2.901,681 | | 1 | **2021** I=0,034 S=0,039 | **2022** I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | -"-, (Glob.) | 1 | 0,99 G | 1,025G-1,026G-1,025G-1,0145G-1,0135G | 1,15 | 0,54 |
| Yen 341,115 | | 4 | **2022** I=22 S=26 | **2023** I=25 S=35 | 28.03.24 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 9,85 G | 9,6G-9,6G-9,85G-9,85G-9,85G | 10,9 | 9,6 |
| Euro 450,499 | | 1 | **2023** J=0,44 | **2024** J=0,8 | 02.07.24 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 64 G | 64,22G-3,74G-3,62G-3,58G-3,82G | 68,2 | 54,28 |
| Euro 450,499 | 1 | 1 | **2019** | **2023** | 16.01.24 | | | A1C6ZQ | US02263T1043 | -"- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 62 G | 64G-3,5G-3G-3G-2G | 68 | 53,5 |
| Euro 35,264 | 1 | 1 | **2022** J=1,5 | **2023** J=1,5 | 16.04.24 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 25,9 G | 25,8G-5,7G-5,6G-5,6G-5,8G | 30,3 | 25,3 |
| £ 98,802 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,67 G | 0,65G-0,65G-0,65G-0,66G-0,64G | 1,27 | 0,6 |
| US$ 21,55 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | Amazon.com Inc. | 1 | 14,8 G | 14,9G-4,9G-5G-5G-5G | 15,7 | 13,4 |
| US$ 10.406,627 | 1 | 1 | | | | | | 906866 | US0231351067 | -"- | 1 | 173 | 173,34G-3,38G-4,12G-5,06G-5,3-5,18-4,38G | 177,66 | 131,82 |
| US$ 40,985 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 51,62 G | 51,98G-1,98G-2,34G-1,82G-1,74G | 59,02 | 38,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,05 G | 0,0626G-0,0608G-0,0608G-0,053G-0,053G | 0,16 | 0,05 |
| skr 89,563 | | 1 | **2022** J=1,25 | **2023** J=1,5 | 16.05.24 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 6,69 G | 6,685G-6,66G-6,685G-6,69G-6,685G | 6,75 | 4,99 |
| BRL 15.757,657 | 1 | 1 | **2021** | **2022** | 22.12.23 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,93 G | 1,91G-1,91G-1,93G-1,94G-1,92G | 2,55 | 1,9 |
| PLN 25,207 | | 7 | **2021** J=1 | **2022** J=1,1 | 02.11.23 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 6,14 G | 6,15G-6,18G-6,15G-6,06G-6,02G | 7,28 | 5,84 |
| DKK 234,974 | | 10 | **2019** J=0,29 | **2020** J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 18,18 G | 18,25G-8,545G-8,145G-8,2G-8,195G | 18,64 | 13,17 |
| US$ 295,588 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 4,41 G | 4,4405G-4,4415G-4,4495G-4,365G-4,294G | 11,74 | 2,3 |
| US$ 32,559 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 9,41 G | 9,588G-9,594G-9,586G-9,382G-9,654G | 17,4 | 9,07 |
| US$ 1.445,343 | 1 | 1 | **2023** Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125 | **2024** Q=0,125 Q=0,125 | 21.05.24 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 9,22 G | 9,054G-9,074G-9,088G-9,263G-9,217G | 9,67 | 8 |
| US$ 597,6 | 1 | 1 | **2023** I=0,1225 I=0,1225 I=0,125 S=0,125 | **2024** I=0,125 | 21.05.24 | | | A2PMGB | AU000000AMC4 | -"- | 1 | 9,2 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,55 | 7,95 |
| £ 117,536 | 1 | 4 | **2023** Q=0,435 Q=0,435 Q=0,435 Q=0,479 | **2024** Q=0,479 | 28.06.24 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 72,68 G | 71,8G-1,96G-1,84G-3,08G-2,98G | 86,18 | 69,4 |
| US$ 32,677 | 1 | 1 | | | | | | 915582 | US0234361089 | Amedisys Inc. | 1 | 84 G | 83,5G-4G-4G-4G-3,5G | 87,5 | 82 |
| US$ 33,716 | 1 | 10 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,09 Q=0,09 Q=0,09 | 14.05.24 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 19,2 G | 19,2G-9,2G-9,4G-9,2G-9,1G | 21 | 19,1 |
| US$ 266,67 | 1 | 1 | **2023** Q=0,63 Q=0,63 Q=0,63 Q=0,63 | **2024** Q=0,67 Q=0,67 | 12.06.24 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6,5G-5,5G | 70 | 61 |
| US$ 34,339 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 30,62 G | 30,88G-1G-1,02G-29,88G-30,06G | 33,6 | 16,54 |
| MXN 3.090,4 | 1 | 1 | | **2023** S=0,273 I=0,2603 | 09.11.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,7 G | 15,3G-5,3G-5,3G-5,7G-5,8G | 18,7 | 15,1 |
| US$ 656,09 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 10,44 G | 10,42G-0,47G-0,436G-0,506G-0,482G | 14,67 | 10,37 |
| US$ 47,828 | 1 | 1 | **2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2022** Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 10 G | 10,1G-0,2G-0,1G-0,3G-0,3G | 13 | 9,45 |
| US$ 196,43 | 1 | 2 | **2021** Q=0,18 Q=0,18 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,125 Q=0,125 Q=0,125 | 12.07.24 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 18,1 G | 18,3G-8,3G-8,3G-8,6G-8,5G | 24,2 | 17,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 527,122 | 1<br>zu je US$ 6,5 | 1 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,88 | **2024**<br>Q=0,88<br>Q=0,88 | 09.05.24 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-2,5G-1,5G | 86 | 69,88 |
| US$ 719,303 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,7<br>Q=0,7 | 05.07.24 | | | 850226 | US0258161092 | American Express Co. | 1 | 214,05 G | 214,05G-4,05G-4,05G-4,25G-4,45G | 225,2 | 163,95 |
| US$ 83,867 | 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 12.04.24 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 116 G | 118G | 121 | 114 |
| US$ 365,7 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,1679<br>Q=0,0521<br>Q=0,0558<br>Q=0,1642<br>Q=0,0558<br>Q=0,1642 | **2023**<br>Q=0,0558<br>Q=0,1642<br>Q=0,26<br>Q=0,26 | 14.06.24 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 33,2 G | 33G-3G-3G-3,6G-3,4G | 34 | 31,2 |
| US$ 663,668 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,4 | 14.06.24 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 69,51 G | 69,53G-9,61G-9,54G-70,29G-69,73G | 74,74 | 60,65 |
| kann.$ 217,56 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,53 G | 0,5315G | 1,06 | 0,46 |
| A$ 493,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,14 G | 0,1325G-0,1325G-0,1325G-0,1325G-0,1435G | 0,26 | 0,07 |
| US$ 37,229 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,3975<br>Q=0,3975<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,43 | 17.05.24 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65,65 G | 65,6G-5,75G-5,6G-6,35G-5,9G | 73,55 | 62,15 |
| US$ 36,995 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 22,74 G | 22,73G-2,74G-2,61G-2,35G-2,57G | 24,62 | 8,7 |
| US$ 466,975 | 1 | 1 | **2023**<br>Q=1,56<br>Q=1,57<br>Q=1,62<br>Q=1,7 | **2024**<br>Q=1,62<br>Q=1,62 | 14.06.24 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 179,96 G | 179,64G-80,02G-79,2G-82,6G-1G | 199,3 | 159 |
| US$ 27,985 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 7,95 G | 7,975G-7,99G-7,99G-8,09G-8,11G | 11,62 | 7,81 |
| US$ 194,823 | 1 | 1 | **2023**<br>Q=0,655<br>Q=0,7075<br>Q=0,7075<br>Q=0,7075 | **2024**<br>Q=0,7075<br>Q=0,765 | 13.05.24 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 121,1 G | 120,95G-1,1G-1,1G-2G-1,05G | 125,45 | 106,55 |
| US$ 15,845 | 1 | 5 | | | | | | 871501 | US0305061097 | American Woodmark Corp. | 1 | 72,5 G | 73G-3G-2,5G-2,5G-2,5G | 93,62 | 72,5 |
| kann.$ 255,49 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,26 G | 0,256G-0,252G-0,258G-0,253G-0,2525G | 0,31 | 0,18 |
| US$ 284,04 | 1 | 10 | **2022**<br>Q=0,1453<br>Q=0,0747<br>Q=0,1453<br>Q=0,0747<br>Q=0,1453<br>Q=0,0747<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22 | 28.06.24 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 23,6 G | 23,4G-3,4G-3,8G-3,4G | 27,6 | 20,4 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 165,961 | 1 | 4 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03 | 30.05.24 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,04G-1,04G | 1,35 | 0,82 |
| US$ 99,325 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,35<br>Q=1,48 | 03.05.24 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 409,7 G | 409,7G-9,5G-11G-0,5G | 411 | 338,5 |
| US$ 19,135 | 1 | 10 | **2022**<br>Q=4,31<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=3,84<br>Q=0,37<br>Q=0,37 | 14.06.24 | | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 40,34 G | 39,9G-9,98G-9,9G-9,84G-40,04G | 48,3 | 38,64 |
| US$ 231,47 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,28<br>Q=0,28 | 14.06.24 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 157,66 G | 156,48G-7,54G-7,3G-6,28G-7,48G | 170 | 145 |
| kann.$ 103,635 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,04 G | 1,025G-1,03G-1,03G-0,956G-0,954G | 1,37 | 0,84 |
| Euro 32,504 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,4<br>S=0,2 | 10.05.24 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 16,1 G | 16,46G | 24,38 | 16,05 |
| US$ 536,435 | 1 | 4 | **2023**<br>Q=2,13<br>Q=2,13<br>Q=2,13<br>Q=2,25 | **2024**<br>Q=2,25 | 16.05.24 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 287,55 G | 288,4G-9,55G-90,4G-0,7G-88,85G | 302,2 | 245,25 |
| PLN 5,058 | | 1 | **2021**<br>J=3,5 | **2023**<br>J=2,5 | 17.06.24 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 15,42 G | 15,84G-5,74G-5,78G-5,8G-5,72G | 18,1 | 15,32 |
| US$ 296,199 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 9 G | 9G-9G-9G-9,35G-9,3G | 13 | 7,95 |
| US$ 245,8 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,0788 | **2024**<br>Q=0,0788<br>Q=0,0788 | 04.06.24 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 37,06 G | 36,65G-6,67G-6,57G-5,87G-5,78G | 38,49 | 26,78 |
| US$ 119,181 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,67 G | 1,68G-1,68G-1,68G-1,7G-1,74G | 2,58 | 1,59 |
| kann.$ 161,116 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,02 G | 0,017G | 0,03 | 0,01 |
| US$ 37,997 | 1 | 1 | | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 48,6 G | 48,6G-8,8G-8,8G-9,4G-8,6G | 56 | 47,4 |
| US$ 308,651 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 5,9 G | 6,2G-6,2G-6,25G-6,15G-5,95G | 6,5 | 4,68 |
| A$ 2.624,569 | | 1 | **2022**<br>J=0,025 | **2023**<br>I=0,025<br>S=0,02 | 01.03.24 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,63 G | 0,635G | 0,7 | 0,54 |
| US$ 48,902 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 37,17 G | 36,64G-6,67G-6,64G-7,24G-7,77G | 58 | 36,07 |
| US$ 600,604 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,11 | 18.06.24 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 64,04 G | 63,99G-4,1G-3,3G-3,46G-4,07G | 128,06 | 62,05 |
| Euro 226,389 | | 1 | **2022**<br>J=0,29 | **2023**<br>J=0,29 | 20.05.24 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 34,04 G | 34,18G-3,6G-3,27G-3,24G-2,94G | 34,76 | 29,16 |
| US$ 39,612 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 5,7 G | 5,68G-5,685G-5,68G-5,775G-5,71G | 7,08 | 4,67 |
| Euro 48,021 | | 7 | | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 3,02 G | 2,96G | 3,32 | 2,6 |
| A$ 238,302 | | 1 | **2022**<br>I=1,2<br>S=1,55 | **2023**<br>I=0,95<br>S=1,8 | 01.03.24 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 20 G | 20G-0G-0G-0G-19,9G | 24,6 | 19,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 219,554 | | 1 | | | | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 5,7 G | 5,59G-5,62G-5,61G-5,63G-5,68G | 6,42 | 5 |
| Euro 998,444 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 1,35 G | 1,349G-1,349-1,333G-1,32-1,2835G-1,276G | 2,47 | 0,95 |
| nkr 71,864 | | 1 | **2018** J=0,6936 J=0,08 | **2022** J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 2,71 G | 2,81G | 2,9 | 2,12 |
| US$ 14,209 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,4 G | 5,35G-5,35G-5,35G-5,4G-5,55G | 5,85 | 3,08 |
| Euro 204,648 | | 1 | **2022** J=4,1 J=0,0024 | **2023** J=4,1 J=0,0023 | 03.06.24 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 61,9 G | 63,15G | 72,5 | 58,65 |
| Yen 484,294 | | 4 | **2022** J=0 | **2023** J=50 | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17 G | 17G-7G-7G-7G-7G | 20,8 | 16,7 |
| US$ 496,217 | 1 | 11 | **2022** Q=0,76 Q=0,86 Q=0,86 Q=0,86 | **2023** Q=0,86 Q=0,92 Q=0,92 | 04.06.24 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 214,05 G | 213,8G-4,05G-3,05G-5,9G-5,45G | 222,6 | 168,4 |
| US$ 27,319 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 21 G | 21,6G-1,6G-2,4G-2,4G | 24,6 | 17,2 |
| US$ 84,642 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 3,64 G | 3,581G-3,585G-3,584G-3,74G-3,84G | 8,33 | 3,04 |
| nkr 67,619 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,74 G | 2,74G | 3,3 | 2,65 |
| kann.$ 19,648 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,09 Q=0,09 | **2024** Q=0,1 Q=0,1 | 28.06.24 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 26,2 G | 26,4G-6,4G-6,4G-5,6G-6,2G | 29 | 24 |
| Euro 104 | 1 | 1 | **2022** J=2,1 | **2023** J=2,5 | 25.03.24 | | | 632305 | AT0000730007 | Andritz AG | 1 | 57,6 G | 57,55G-7,55G-7,2G-7,6G-7,8G | 61,35 | 50,7 |
| £ 117,99 | 1 | 4 | **2022** S=0,015 | **2023** S=0,015 | 30.05.24 | | | A2JP7M | GB00BF2G3L29 | Anexo Group PLC | 1 | 0,73 G | 0,755G-0,76G-0,755G-0,755G-0,73G | 0,8 | 0,73 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,152G-0,151G | 0,17 | 0,14 |
| Yen 217,674 | | 1 | **2022** I=0 S=0 S=0 | **2023** J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,25 G | 0,256G-0,256G-0,254G-0,254G-0,254G | 0,5 | 0,23 |
| US$ 79,723 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 1,71 G | 1,681G-1,681G-1,678G-1,691G | 2,79 | 1,67 |
| Euro 74,985 | | 1 | **2020** J=0,12 | **2021** J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,34 G | 0,386G-0,386G-0,386G-0,386G-0,347G | 0,46 | 0,29 |
| ZAR 1.591,753 | 1 | 1 | **2022** I=0,8381 I=0,5404 I=0,4166 S=0,3163 | **2023** I=0,1072 S=0,0822 | 27.03.24 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 5,15 G | 5,15G-5G-5,1G-5,15G | 7,5 | 4,32 |
| ZAR 265,292 | | 1 | **2022** I=81 S=34 | **2023** I=12 S=9,3 | 26.03.24 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 31,7 G | 31,7G-1,6G-2,5G-2,6-2,1G-2G | 46,7 | 27,7 |
| US$ 1.337,578 | 1 | 1 | **2022** I=1,24 S=0,74 | **2023** I=0,55 S=0,41 | 14.03.24 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 28,89 G | 28,7G-9,09G-8,96G-8,93G-9,05G | 32,48 | 19,51 |
| US$ 419,686 | 1 zu je US$ 1 | 1 | | **2023** J=0,19 | 14.03.24 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 21,87 G | 21,83G-1,86G-2,67G-2,18G-2,16G | 24,02 | 14,65 |
| Euro 1.797,198 | | 1 | **2022** J=0,75 | **2023** J=0,82 | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 55,3 G | 55,16G-5,12G-5,12G-5,24G-4,96G | 62 | 53,42 |
| Euro 1.797,198 | 1 | 1 | **2022** J=0,8232 | **2024** | 03.05.24 | | | A0N916 | US03524A1088 | -"- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 55 G | 55G-5G-5G-5G-5G | 62 | 53 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | **2022** J=1,6407 | **2023** J=1,0544 | 03.06.24 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,15 G | 2,191G-2,217G-2,209G-2,208G-2,208G | 2,49 | 1,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 55 G | 54,5G-4,5G-4,5G-4,5G-4,5G | 63 | 54,5 |
| Euro 319,316 | | 1 | **2022** J=0,22 | **2023** J=0,25 | 20.05.24 | 010 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,51 G | 4,522G-4,514G-4,51G-4,504G-4,474G | 4,88 | 3,73 |
| US$ 32,006 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,26 G | 2,24G-2,24G-2,24G-2,3G-2,28G | 3,06 | 2,1 |
| US$ 500,44 | 1 | 7 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2023** Q=0,65 Q=0,65 | 28.06.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 18,62 G | 18,56G-8,56G-8,56G-8,654G-8,602G | 18,82 | 16,58 |
| US$ 11,171 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 5,35 G | 5,54G-5,55G-5,52G-5,28G-5,25G | 17,26 | 4,42 |
| Euro 67,554 | 1 | 1 | **2022** I=0,11 S=0,11 | **2023** J=0,22 | 18.04.24 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 4,36 G | 4,38G | 5,3 | 4,08 |
| £ 20,313 | 1 | 1 | **2022** I=0,0315 S=0,0735 | **2023** I=0,032 S=0,075 | 11.07.24 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 3,38 G | 3,4G-3,42G-3,42G-3,42G-3,42G | 3,58 | 2,56 |
| A$ 145,944 | | 7 | **2022** I=0,2915 S=0,258 | **2023** I=0,165 | 26.02.24 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,4G-6,3G | 16,4 | 13,55 |
| A$ 1.290,528 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0631G-0,0632G-0,0631G-0,063G-0,063G | 0,09 | 0,04 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 4,76 G | 4,865G-4,91G-4,91G-4,995G-4,83G | 6,98 | 4,73 |
| US$ 87,3 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 305,4 G | 302,8G-2,9G-298,2G-303,9G-3,2G | 330,2 | 286,4 |
| H$ 2.832,624 | 1 | 1 | **2022** I=0,62 S=0,72 | **2023** I=0,82 S=1,15 | 13.05.24 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,38 G | 9,273G-9,273G-9,273G-9,303G-9,276G | 11,15 | 7,42 |
| Euro 70,754 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 3,25 G | 3,355G-3,325G-3,34G-3,345G-3,235G | 3,62 | 2,09 |
| US$ 481,241 | 1 | 1 | **2023** Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | **2024** Q=0,225 | 23.04.24 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 13,5 G | 13,4G-3,4G-3,5G-3,3G | 13,8 | 10,7 |
| US$ 310,807 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 30,48 G | 29,995G-30,04G-0,015G-0,495G-0,105G | 32,94 | 19,24 |
| Euro 179,193 | | 1 | **2022** I=0,14 S=0,1881 | **2023** I=0,32 S=0,39 | 17.06.24 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,3 G | 11,38G-1,3G-1,76G-1,62G | 17,11 | 10,12 |
| £ 985,857 | 1 | 1 | **2022** I=0,092 S=0,505 | **2023** I=0,117 S=0,243 | 18.04.24 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 25,2 G | 25,18G-5,08G-4,75G-4,26G-4,16G | 28,86 | 18,19 |
| US$ 111,107 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 3,08 G | 3,02G-3,02G-3,02G-3,16G-3,16G | 7,3 | 2,84 |
| US$ 3.007,511 | 1 | 7 | **2021** J=0,5394 | **2022** I=0,2812 I=0,358 | 22.11.23 | | | A3D28J | US03736N1046 | ANZ Group Holdings Ltd. | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,6G-7,7G | 17,9 | 16,1 |
| A$ 3.007,511 | | 7 | | **2023** I=0,81 I=0,94 I=0,83 | 13.05.24 | | | A3D4V6 | AU000000ANZ3 | -"-, (Glob.) | 1 | 18,05 G | 17,884G-7,916G-7,894G-7,878G-7,868G | 18,1 | 15,3 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,24 G | 1,27G | 1,33 | 0,94 |
| US$ 217,431 | 1 | 1 | **2023** Q=0,615 Q=0,615 Q=0,615 Q=0,615 | **2024** Q=0,675 | 30.04.24 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 276,1 G | 274,6G-5G-4,7G-6,2G-6,5G | 308 | 250,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 50,394 | | 4 | **2022**<br>I=0<br>S=26 | **2023**<br>S=65 | 28.03.24 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 8,5 G | 8,45G-8,5G-8,5G-8,45G-8,45G | 10,3 | 8,35 |
| Yen 473,158 | 1 | 4 | **2021**<br>S=0,0643 | **2023**<br>I=0,0671 | 28.09.23 | | | A3DAN3 | US0374001081 | Aozora Bank Ltd.<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,64 G | 3,54G-3,54G-3,56G-3,54G-3,54G | 3,94 | 3 |
| Yen 118,289 | | 4 | **2022**<br>I=38<br>I=38<br>I=39<br>I=38<br>S=40 | **2023**<br>I=38<br>I=38<br>I=0<br>S=0<br>S=19 | 27.06.24 | | | A0LCLC | JP3711200000 | -"-, (Glob.) | 1 | 14,9 G | 14,5G | 20 | 12,2 |
| US$ 371,192 | 1<br>zu je US$ 0,625 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 22.07.24 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 26,26 G | 26,215G-6,23G-6,28G-6,405G-6,175G | 33,61 | 25,64 |
| US$ 144,827 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,35 G | 7,35G-7,35G-7,5G-7,4G | 7,8 | 6,5 |
| PLN 25,321 | | 1 | **2022**<br>I=0,3<br>S=0,2 | **2023**<br>S=0,2 | 03.07.24 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 3,74 G | 3,845G-3,83G-3,77G-3,83G-3,74G | 3,85 | 3,2 |
| US$ 121,366 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 37,23 G | 36,6G-6,635G-6,62G-6,595G-5,85G | 65 | 35,82 |
| Euro 73,185 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5<br>J=0,5<br>J=0,5 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,5 | 10.05.24 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 24,82 G | 24,86G-4,86G-4,76G-4,74G-4,78G | 33,16 | 24,3 |
| US$ 274,287 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 35,4 G | 35,2G-5,2G-5,2G-5,4G-5,4G | 37,2 | 31,8 |
| Euro 50 | | 1 | | **2022**<br>J=0,02 | 14.09.23 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 4,08 G | 3,98G-4,16G-4,16G-4,08G-4,06G | 4,24 | 2,48 |
| US$ 142,162 | 1 | 1 | **2023**<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35 | 28.06.24 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,46 G | 9,39G-9,414G-9,398G-9,398G-9,338G | 10,85 | 8,91 |
| US$ 569,004 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,4625 | 16.05.24 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 109,3 G | 109,95G-9,95G-9,65G-9,05G | 109,95 | 82,72 |
| A$ 222,473 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,29 G | 0,2942G-0,2942G-0,2942G-0,2942G-0,2942G | 0,51 | 0,14 |
| US$ 22,3 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 213,4 G | 215,6G-6,2G-5,6G-8,2G-5,8G | 236 | 195,4 |
| US$ 41,045 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 25,76 G | 25,54G-5,52G-5,56G-5,68G | 37,93 | 24,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 242,346 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,44 G | 13,435G-3,45G-3,55G-3,575G-3,585G | 15,48 | 12,94 |
| US$ 10,2 | | 10 | **2022** Q=0,0344 Q=0,0358 Q=0,0359 Q=0,0355 | **2023** Q=0,0356 Q=0,0365 | 10.05.24 | | | A3DAE2 | CA03785Y1007 | Apple Inc. | 1 | 22,6 | 21G | 22,6 | 16,1 |
| US$ 15.334,081 | 1 | 10 | **2022** Q=0,23 Q=0,23 Q=0,24 Q=0,24 | **2023** Q=0,24 Q=0,24 Q=0,25 | 10.05.24 | | | 865985 | US0378331005 | -"- | 1 | 195,48 | 195,62G-5,86G-5,22-5,84G-7,08G-6,36G | 203,55 | 153,8 |
| US$ 38,603 | 1 | 7 | **2022** Q=0,34 Q=0,34 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,35 Q=0,37 Q=0,37 | 14.05.24 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 174 G | 173G-3G-3G-3G-3G | 184 | 147 |
| US$ 827,975 | 1 | 11 | **2022** Q=0,26 Q=0,32 Q=0,32 Q=0,32 | **2023** Q=0,32 Q=0,4 Q=0,4 | 22.08.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 223,6 G | 224G-3,8G-3,4G-19,3G-20,45G | 232,8 | 135,3 |
| US$ 38,908 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,15G-8,15G | 20,6 | 8,15 |
| US$ 114,267 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 4,13 G | 4,09G-4,094G-4,092G-4,18G-4,138G | 5,26 | 3,68 |
| US$ 273,971 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 72,23 G | 71,93G-1,93G-1,99G-1,18G-1,47G | 80,44 | 34,2 |
| Euro 129,074 | 1 | 1 | **2021** J=0,15 | **2022** J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 12,68 G | 12,72G-2,72G-2,76G-2,76G-2,74G | 13,12 | 9,84 |
| US$ 66,264 | 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 | 24.04.24 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 135,8 G | 135G-5,2G-5,1G-6,1G-5,8G | 139,7 | 110,8 |
| £ 57,057 | 1 | 1 | **2022** I=0,018 S=0,036 | **2023** I=0,018 S=0,036 | 23.05.24 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 4,3 G | 4,32G-4,3G-4,26G-4,26G-4,26G | 4,38 | 3,2 |
| US$ 34,644 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apyx Medical Corp. | 1 | 1,22 G | 1,21G-1,21G-1,21G-1,24G-1,26G | 1,64 | 1,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 91,47 | | 1 | | | | | | A40CXH | SE0022062196 | AQ Group AB, (Glob.) | 1 | 12,61 G | 12,41G-2,36G-1,97G-1,97G | 13,03 | 10,88 |
| US$ 113,226 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,32 G | 0,3115G-0,312G-0,313G-0,3175G-0,32G | 0,7 | 0,31 |
| Euro 42,823 | | 1 | **2021** J=0,12 | **2022** J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 3,06 G | 3,07G-3,015G-3,02G-3,01G-3,015G | 3,66 | 2,92 |
| £ 27,535 | 1 | | | | | | | A2JN4U | GB00BD5JNK30 | Aquis Stock Exchange | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,4G-5,35G | 5,55 | 4 |
| A$ 2.310,302 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,11 G | 0,1119G-0,1097G-0,1082G-0,1097G-0,1097G | 0,15 | 0,07 |
| US$ 262,992 | 1 | | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,095 | **2024** Q=0,095 Q=0,095 | 10.05.24 | | | A1W92R | US03852U1060 | Aramark | 1 | 31 G | 31G-1G-1G-1,6G-1,4G | 31,6 | 24,8 |
| kann.$ 67,161 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,31 G | 0,312G | 0,87 | 0,31 |
| US$ 188,515 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43 | **2024** Q=0,43 Q=0,43 | 16.05.24 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,08 G | 12,99G-2,985G-3,145G-3,115G | 14,05 | 11,07 |
| kann.$ 188,717 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,71 G | 2,682G-2,7G-2,678G-2,79G-2,784G | 3,29 | 2,03 |
| US$ 43,179 | 1 | 10 | **2021** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.04.24 | | | A1KA8Z | US00191G1031 | Arc Document Solutions Inc. | 1 | 2,42 G | 2,42G-2,42G-2,4G-2,42G-2,42G | 2,56 | 2,34 |
| kann.$ 597,568 | 1 | 1 | **2023** Q=0,15 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 | 28.06.24 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 16,21 G | 16,296G | 17,59 | 13,1 |
| Euro 90,442 | | 1 | **2022** J=0,74 | **2023** J=0,85 | 10.05.24 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 59,45 G | 60,1G | 62,15 | 47,08 |
| US$ 1.075,211 | 1 | 1 | | | | | | A3E4N8 | JE00BM9HZ112 | Arcadium Lithium PLC | 1 | 3,01 G | 3,055G-3,06G-3,095G-2,99G-2,965G | 5,14 | 2,97 |
| US$ 378,573 | 1 | 1 | | | | | | A3E13Q | AU0000305724 | -"- | 1 | 2,96 G | 3,06G-3,06G-3,02G-3G-2,9G | 5,05 | 2,9 |
| US$ 23,432 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 09.05.24 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 99 G | 99,5G-9,5G-9,5G-9,5G-8,5G | 141 | 92 |
| US$ 852,81 | 1 | 1 | **2022** S=0,22 | **2023** I=0,22 S=0,25 | 16.05.24 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,6G | 26,4 | 21,2 |
| US$ 852,81 | | 1 | **2022** J=0,2009 J=0,2058 | **2023** J=0,2327 | 16.05.24 | | | A2DRTZ | LU1598757687 | -"- | 1 | 22,25 G | 22,3G-2,21G-2G-2,06-1,89G-1,85G | 26,82 | 21,57 |
| US$ 375,494 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 94,72 G | 95,01G-5,04G-5,01G-4,81G-4,29G | 95,04 | 67 |
| US$ 18,116 | 1 | 1 | **2023** Q=3,11 Q=2,45 Q=3,97 Q=1,13 | **2024** Q=1,65 Q=1,11 | 31.05.24 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 146,1 G | 145,75G-6,05G-5,8G-38,6G-8,1G | 170,75 | 138,1 |
| US$ 494,438 | 1 | 7 | **2022** Q=0,4 Q=0,4 Q=0,45 Q=0,45 | **2023** Q=0,45 Q=0,45 Q=0,5 Q=0,5 | 15.05.24 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 56,82 G | 56,72G-6,8G-6,7G-7,24G-6,58G | 67,4 | 47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 25,67 | | 1 | **2022**<br>I=2,12<br>S=0,46 | **2023**<br>I=0,64 | 10.07.24 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 7,72 G | 7,72G-7,52G-7,56G-7,62G-7,54G | 8,86 | 5,58 |
| US$ 156,286 | 1 | 10 | **2022**<br>Q=0,145<br>Q=0,09<br>Q=0,09<br>Q=0,093 | **2023**<br>Q=0,093<br>Q=0,165<br>Q=0,165 | 06.05.24 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 17,4 G | 17,4G-7,4G-7,5G-7,5G-7,4G | 19,5 | 16,9 |
| US$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | | (ausg) | 0,77 | 0,33 |
| US$ 130,655 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,04 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 23.12.24 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 8,39 G | 8,274G-8,312G-8,326G-8,274G-8,228G | 11,9 | 8,15 |
| US$ 48,6 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 15.07.24 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 77 G | 77G-7G-7G-7,5G-7G | 82 | 69,5 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 4,5 G | 4,5G-4,38G-4,38G-4,5G | 5,55 | 4,16 |
| PLN 69,288 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=1 | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 5,3 G | 5,29G-5,27G-5,38G-5,445G-5,455G | 5,47 | 4,37 |
| nkr 50,871 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,33 G | 2,26G | 3,75 | 1,91 |
| A$ 199,563 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,3 G | 0,294G-0,294G-0,294G-0,294G-0,294G | 0,48 | 0,21 |
| US$ 232,7 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,39 G | 5,418G-5,43G-5,408G-5,614G-5,636G | 9,1 | 5,39 |
| US$ 40,627 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,19<br>Q=0,16 | **2024**<br>Q=0,21<br>Q=0,31 | 31.05.24 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 20,43 G | 20,11G-0,13G-0,29G-0,82G-0,82G | 21,38 | 12,68 |
| Yen 79,709 | | 4 | **2022**<br>I=45<br>S=45 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,6G | 12 | 11 |
| £ 30,627 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 1,32 G | 1,38G-1,33G-1,33G-1,33G-1,44G | 1,85 | 1,15 |
| nkr 55,995 | | 1 | **2023**<br>I=1<br>I=1<br>I=1<br>S=1 | **2024**<br>I=1 | 22.05.24 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 13,76 G | 13,62G | 15,8 | 12,58 |
| US$ 614,518 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,4758<br>Q=0,0042 | **2024**<br>Q=0,48<br>Q=0,48 | 14.06.24 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,16 G | 19,05G-9,06G-9,15G-9,208G-9,172G | 20,1 | 18,06 |
| US$ 54,507 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 6,7 G | 6,61G-6,615G-6,56G-6,68G-6,635G | 9,6 | 5,81 |
| US$ 193,044 | 1 | 1 | **2023**<br>Q=0,2438<br>Q=0,2438<br>Q=0,2438<br>Q=0,2438 | **2024**<br>Q=0,93<br>Q=0,93 | 14.06.24 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 124,8 G | 124,76G-4,9G-4,82G-4,04G-2,74G | 136,96 | 104,04 |
| US$ 13,354 | 1 | 2 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3 | 19.04.24 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 70 G | 69G-9,5G-9,5G-8,5G-9G | 73 | 45,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 25,403 | | 1 | **2022**<br>J=0,53<br>J=2,47 | **2023**<br>J=1,53<br>J=1,62 | 27.03.24 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 71,7 G | 72G | 84,5 | 69,7 |
| kann.$ 134,175 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,12 G | 0,1255G-0,126G-0,1255G-0,1235G-0,1235G | 0,26 | 0,12 |
| Euro 59,431 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 352,9 G | 360,5G | 378,2 | 326,6 |
| Euro 59,431 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | -"-<br>ausgestellt von:Bank of New York Mellon | 1 | 348 G | 358G | 374 | 322 |
| £ 57,762 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,15 G | 1,14G-1,15G-1,18G-1,16G-1,09G | 3,98 | 1,09 |
| £ 577,616 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | -"- | 1 | 0,1 G | 0,1072G-0,1062G-0,106G-0,1032G-0,0998G | 0,38 | 0,1 |
| kann.$ 1.269,083 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,28 G | 0,2832G | 0,31 | 0,15 |
| A$ 1.455,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0539G-0,0539G-0,0539G-0,0539G-0,0539G | 0,11 | 0,05 |
| Yen 32,809 | | 4 | **2022**<br>I=20<br>S=82 | **2023**<br>I=20<br>S=90 | 28.03.24 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 29 G | 29G-8,8G-8,8G-8,8G | 34,6 | 27 |
| Euro 28,429 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 8,26 G | 8,04G-8,3G-8,28G-8,3G-8,26G | 8,3 | 5,8 |
| kann.$ 153,064 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 3,81 G | 3,818G-3,814G-3,824G-3,676G-3,658G | 4,12 | 2,5 |
| US$ 313,363 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 315,75 G | 316,8G-5,7G-5G-5C-5-9,4G-12,45G | 319,75 | 207,7 |
| A$ 633,527 | | 10 | **2021**<br>I=0,26<br>S=0,3 | **2022**<br>I=0,34<br>S=0,36 | 23.05.24 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 30 G | 30,2G-0,4G-0,4G-0,2G-0,2G | 30,4 | 23,2 |
| Euro 104,268 | 1 | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,17 | 20.05.24 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 4,13 G | 4,196G-4,168G-4,106G-3,994G | 6,59 | 3,99 |
| kann.$ 90,942 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 26,2 G | 25,6G | 27 | 16,8 |
| kann.$ 109,229 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 0,81 G | 0,855G | 1,24 | 0,77 |
| skr 254,152 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,9 | 19.04.24 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,73 G | 3,74G-3,724G-3,706G-3,716G-3,702G | 4,68 | 3,41 |
| Euro 75,044 | | 1 | **2022**<br>J=3,4 | **2023**<br>J=3,5 | 17.05.24 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 85,45 G | 86,25G | 102,8 | 83,6 |
| skr 20,98 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,25 | 08.05.24 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 4,9 G | 4,9G-4,9G-4,9G-4,9G-4,9G | 5,22 | 3,43 |
| US$ 97,579 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 12,25 G | 11,99G-2G-2,035G-2,29G-2,35G | 13,1 | 7,66 |
| US$ 1.047,835 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 149,8 G | 150,2G-2-1,8G-48-6,8G-7,6G-8,6G | 167,6 | 61 |
| US$ 67,07 | 1 | 1 | **2023**<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,205 | **2024**<br>Q=0,205 | 26.06.24 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G-0,1G | 11,3 | 9,2 |
| US$ 48,752 | 1 | 1 | **2023** | **2024** | 17.06.24 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 18,03 G | 17,835G-7,835G-8,07G-8,1G | 18,5 | 16,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,758 | 1 | 1 | **2023**<br>Q=0,254<br>Q=0,254<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28 | 08.05.24 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 103 G | 105G-5G-5G-4G-4G | 115 | 86,5 |
| Euro 261,458 | | 1 | **2023**<br>J=0,06 | **2024**<br>J=0,06 | 18.11.24 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,4 G | 2,35G-2,395G-2,39G-2,36G-2,395G | 2,4 | 2 |
| skr 53,908 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G | 2,44 | 1,99 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,91 G | 1,9245G-1,9235G-1,919G-1,908G-1,8865G | 2,48 | 1,61 |
| US$ 36,04 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 5,35 G | 5,2G | 7,2 | 2,31 |
| US$ 151,769 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 11,46 G | 11,424G-1,444G-1,436G-1,106G-0,71G | 15,89 | 9,76 |
| US$ 53,23 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 116 G | 117G-7G-8G-6G | 123 | 100 |
| US$ 16,698 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,27 | 10.05.24 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 22,8 G | 22,6G-2,8G-2,4G-2,6G-2,8G | 23,2 | 19,9 |
| US$ 124,2 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 22,28 G | 22,04G-2,09G-2,04G-3,48G-3,65G | 36,99 | 20,16 |
| US$ 218,5 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,6<br>Q=0,6 | 07.06.24 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 245,3 G | 245,7G-6,4G-5,9G-6,3G-5,9G | 246,4 | 202,6 |
| kann.$ 140,99 | 1 | 1 | **2023**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | **2024**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 28.06.24 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,35 G | 4,2985G-4,3015G-4,363G-4,3305G | 4,7 | 3,71 |
| US$ 41,7 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 21,3 G | 21,45G-1,55G-1,5G-1,7G-1,8G | 22,15 | 15,1 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 4,46 G | 4,4G | 5,49 | 4,15 |
| sfrs 1.986,211 | 1 | 8 | | | | | | A1XCGN | US04338X1028 | Aryzta AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 0,77 G | 0,87G-0,875G-0,875G-0,755G-0,755G | 0,88 | 0,76 |
| DKK 25 | | 1 | **2022**<br>J=15 | **2023**<br>J=16 | 11.04.24 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 74,3 G | 74,5G-4,5G-4,1G-4,5G-4G | 79,3 | 67,8 |
| Yen 507,003 | | 1 | **2023**<br>I=56<br>S=65 | **2024**<br>I=66 | 27.06.24 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 32,99 G | 32,71G-2,8G-2,67G-2,58G-2,62G | 35,78 | 30,91 |
| Yen 271,634 | | 7 | **2022**<br>I=0<br>S=14,48 | **2023**<br>I=0<br>S=16,43 | 27.06.24 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 12,9 G | 12,6G-2,7G-2,7G-2,6G-2,6G | 16,3 | 12,2 |
| Yen 1.393,932 | | 4 | **2022**<br>I=18<br>S=18 | **2023**<br>I=18<br>S=18 | 28.03.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 5,68 G | 5,75G-5,766G-5,742G-5,728G-5,734G | 6,92 | 5,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,618 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 10,5 G | 10,9G-0,9G-0,9G-1,9G-1,8G | 18,44 | 10,5 |
| kann.$ 445,385 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,77 G | 0,77G | 1,01 | 0,65 |
| US$ 20,172 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 210 G | 210G-0G-0G-2G-2G | 222 | 193 |
| Euro 6,596 | | 10 | **2021** J=3,95 | **2022** J=4,15 | 06.02.24 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 45,5 G | 45,3G | 49,2 | 42,1 |
| DKK 58,23 | 1 zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 112 G | 112G-2G-2G-4G-5G | 145 | 109 |
| £ 204,827 | 1 | 4 | | | | | | A403T2 | GB00BQFH6320 | Ascential PLC | 1 | 3,91 G | 3,9G-3,94G-3,94G-3,92G-3,89G | 4 | 3,66 |
| US$ 1.012,758 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,11 G | 0,101G | 0,21 | 0,1 |
| Euro 234,412 | | 1 | **2022** J=0,13 | **2023** J=0,14 | 06.05.24 | 019 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,23 G | 2,23G-2,225G-2,215G-2,22G-2,23G | 2,49 | 2,12 |
| kann.$ 625,296 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,41 G | 0,386G | 0,58 | 0,33 |
| TWD 2.197,445 | 1 | 1 | **2021** J=0,4672 | **2022** J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 10,8 G | 10,8G-0,7G-0,7G-0,8G-0,7G | 11,4 | 7,65 |
| US$ 272,332 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,3 G | 0,29G-0,2904G-0,297G-0,2944G-0,2958G | 0,32 | 0,19 |
| kann.$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,08 G | 0,0812G-0,0824G-0,0848G-0,0848G-0,0848G | 0,13 | 0,08 |
| US$ 45,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 82,5 G | 82G-2G-3G-1,5G | 97,5 | 80 |
| US$ 50,127 | 1 | 10 | **2022** Q=0,335 Q=0,335 Q=0,385 Q=0,385 | **2023** Q=0,385 Q=0,385 Q=0,405 | 31.05.24 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 90 G | 89G-9G-8,5G-90G-0G | 93,5 | 86 |
| £ 712,741 | 1 | 7 | **2022** I=0,048 S=0,121 | **2023** I=0,048 | 29.02.24 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,04 G | 2,06G-2,08G-2,08G-2,065G-2,045G | 2,7 | 1,99 |
| £ 437,299 | 1 | 5 | **2022** S=0,6725 | **2023** I=0,124 S=0 | 08.08.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 63,5 G | 63,5G-3G-2,5G-3G-3G | 72 | 55 |
| £ 80,314 | 1 | 1 | **2022** S=0,01 | **2023** S=0,011 | 02.05.24 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 8,25 G | 8,25G-8,35G-8,35G-8,25G-8,15G | 10,4 | 7,5 |
| Yen 189,871 | 1 | 1 | **2022** I=0,1824 S=0,1692 | **2023** I=0,2638 | 28.12.23 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 55,5 G | 55,5G-6G-6G-6G-6G | 56 | 36,6 |
| Yen 189,871 | | 1 | **2023** I=25 S=40 | **2024** I=40 | 27.06.24 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | 55,98 G | 56,72G-6,9G-6,7G-6,54G-6,6G | 56,92 | 25,8 |
| A$ 97,691 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,03 G | 0,0284G-0,0286G-0,0286G-0,0284G-0,0284G | 0,1 | 0,03 |
| Euro 49,429 | | 1 | **2021** I=2,5 S=2,5 | **2023** J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 731 | 723,4G | 731 | 432,55 |
| Euro 49,429 | 1 | 1 | **2022** J=2,719 | **2023** J=2,9689 | 15.05.24 | | | A0X96X | USN070451026 | -"- | 1 | 700 G | 715G | 715 | 430 |
| Euro 399,585 | 1 | 1 | **2023** Q=1,593 Q=1,5297 Q=1,5556 | **2024** Q=1,8732 | 26.04.24 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 978 G | 978G-4G-64G-4G-2G | 992 | 628 |
| £ 119,334 | | 4 | | | | | | A1W355 | US00212V1052 | ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,86 G | 3,86G-3,88G-3,94G-3,94G-4G | 4,14 | 3,86 |
| £ 119,334 | 1 | 4 | | | | | | 912703 | GB0030927254 | -"- | 1 | 4,03 G | 4,032G-4,082G-4,114G-4,118G-4,176G | 4,76 | 3,83 |
| ZAR 446,252 | 1 | 7 | **2021** J=3,26 | **2022** J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 12,2 G | 12,5G-2,7G-2,6G-2,5G-2,3G | 12,7 | 8,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 446,252 | 1 | 7 | **2021** J=0,1803 | **2022** J=0,1795 | 21.09.23 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 12,5 G | 12,7G-2,8G-2,7G-2,6G-2,4G | 12,8 | 8,6 |
| US$ 63,328 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 177 G | 180G-0G-0G-1G-1G | 202 | 159,35 |
| A$ 2.455,635 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| Euro 31,42 | | 1 | **2022** J=0,22 | **2023** I=0,23 I=0,23 S=0,24 | 15.04.24 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,86 G | 5,82G | 6,1 | 5,5 |
| Euro 211,327 | | 1 | **2022** I=0,98 S=1,72 | **2023** I=1,08 I=1,81 | 31.05.24 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 43,98 G | 43,92G | 48,56 | 41,19 |
| skr 1.055,05 | | 1 | **2022** I=2,4 S=2,4 | **2023** I=2,7 S=2,7 | 08.11.24 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 26,32 G | 26,28G-6,16G-6,03G-6,02G-6,05G | 28,36 | 24,41 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2022** I=0,1005 S=0,117 | **2023** I=0,1138 S=0,1234 | 25.04.24 | | | A0YGQM | US0453871073 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,2G-2,2G-2,2G-2,1G-2,2G | 14 | 11,6 |
| PLN 33,418 | | 1 | **2022** J=2,3 | **2023** J=2,6 | 04.07.24 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 13,15 G | 13,5G-3,6G-3,65G-3,65G-3,5G | 14,35 | 11,65 |
| PLN 83 | | 1 | **2021** J=0,7627 | **2022** J=0,8517 | 15.06.23 | | | A1CUTT | US04539A4067 | Asseco Poland S.A., (Glob.) ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 17,5 G | (exD)-17,4G-7,5G-7,5G-7,7G-7,6G | 20 | 15,8 |
| PLN 83 | | 1 | **2022** J=3,5 | **2023** J=3,66 | 20.06.24 | | | 914744 | PLSOFTB00016 | -"-, (Glob.) | 1 | 18,07 G | 17,98G-8,16G-8,17G-8,29G-8,22G | 20,44 | 15,73 |
| US$ 5,513 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 14,05 G | 14,2G-4,2G-4,2G-4,2G-4,35G | 14,7 | 10,12 |
| US$ 74,4 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 31,8 G | 31,6G-1,6G-2G-1,8G | 34,2 | 26,4 |
| Euro 1.569,152 | | 1 | **2021** I=0,46 S=1,07 | **2022** I=1,16 S=1,28 | 20.05.24 | 034 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 23,27 G | 23,24G-3,24G-3,12G-3,22G-3,19G | 25,06 | 18,85 |
| Euro 3.138,304 | 1 zu je Euro 1 | 1 | **2022** J=0,6213 | **2023** J=0,6925 | 20.05.24 | | | A0YGQN | US04545K1097 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,3G-1,3G | 12,2 | 9,2 |
| US$ 150,803 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2024** Q=0,22 Q=0,22 | 03.06.24 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 18,9 G | 18,7G-8,8G-8,6G-8,9G-8,8G | 20,6 | 18,3 |
| £ 748,172 | 1 | 10 | **2022** I=0,142 S=0,458 S=0,331 | **2023** I=0,207 | 30.05.24 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 29,28 G | 29,24G-9,36G-8,95G-8,93G-8,74G | 32,04 | 25,9 |
| £ 2.989,454 | 1 | 1 | **2023** I=0,0078 I=0,0082 I=0,0082 I=0,0082 | **2024** I=0,0082 I=0,0084 | 06.06.24 | | | A14M2K | GB00BVGBWW93 | Assura PLC | 1 | 0,45 G | 0,45G-0,452G-0,452G-0,454G-0,442G | 0,48 | 0,44 |
| US$ 51,986 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,72 | **2024** Q=0,72 Q=0,72 | 10.06.24 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 157 G | 157G-7G-7G-7G-6G | 173 | 147 |
| Euro 15,668 | | 1 | **2021** J=1 | **2022** J=1 | 05.07.23 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 53,3 G | 54G | 59,1 | 51,1 |
| Yen 1.809,663 | | 4 | **2022** I=30 S=30 | **2023** I=35 S=35 | 28.03.24 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 8,67 G | 8,91G-8,938G-8,906G-8,88G-8,878G | 11,35 | 8,55 |
| £ 823,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,8 G | 1,802G-1,8G-1,71G-1,749G-1,784G | 2,6 | 1,54 |
| US$ 56,026 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 38,2 G | 37,4G-7,6G-7,2G-7,8G-8G | 41,6 | 31,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.550,256 | 1 | 1 | **2022** S=1,628 | **2023** I=0,718 S=1,56 | 22.02.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 146,3 G | 146,55G-7,15G-5,85G-7,55G-6,8G | 149,7 | 111,85 |
| US$ 3.100,512 | 1 | 1 | **2022** I=0,465 S=0,985 | **2023** I=0,465 S=0,985 | 22.02.24 | | | 886715 | US0463531089 | -"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 73 G | 73G-2,5G-2,5G-3,5G-3,5G | 74,5 | 55,5 |
| US$ 29,071 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,9G-8G | 19,8 | 14,8 |
| Euro 0,987 | | 1 | | **2022** I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 73 G | 74,5G | 74,5 | 65,5 |
| A$ 193,888 | 1 | 7 | **2022** | **2023** | 01.03.24 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 35 G | 35,6G-5,6G-5,6G-5,8G | 38,2 | 33,8 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | **2022** J=1,9832 | **2023** J=1,9767 | 13.06.24 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,9G | 10 | 5,85 |
| Euro 38,85 | | 4 | **2021** J=0,9 | **2022** J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 21,8 G | 21,76G-1,68G-1,5G-1,54G-1,44G | 26,32 | 16,12 |
| US$ 7.170,165 | 1 zu je US$ 1 | 1 | **2023** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | **2024** Q=0,2775 Q=0,2775 | 09.04.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 16,87 G | 16,846G-6,85G-6,85G-6,898-7,046G-7,042G | 17,05 | 14,9 |
| US$ 31,965 | 1 | 1 | **2016** J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,76 G | 0,755G-0,76G-0,755G-0,74G-0,74G | 1,46 | 0,71 |
| Euro 167,406 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,21 | 1,214G | 2,36 | 1,18 |
| PLN 38,715 | | 1 | **2022** J=5 | **2023** J=6 | 26.06.24 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 13,7 G | 13,72G-3,6G-3,6G-3,74G-3,62G | 14,96 | 12,25 |
| £ 139,899 | 1 | 1 | **2022** I=0,036 S=0,0385 | **2023** I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 4,86 G | 4,88G-4,84G-4,88G-4,8G-4,86G | 5,65 | 3,56 |
| Euro 442,406 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,11 G | 0,1145G | 0,15 | 0,09 |
| kann.$ 99,734 | 1 | 4 | **2022** Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898 | **2023** Q=0,4898 | 30.05.24 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 26 G | 25,8G | 27,6 | 24 |
| nkr 112,384 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 13,72 G | 13,9G | 13,9 | 10,42 |
| Euro 43,74 | | 1 | **2021** J=2,54 | **2022** J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 5,81 G | 5,88G | 6,56 | 5,5 |
| kann.$ 277,845 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,46 G | 0,472G-0,472G-0,472G-0,448G-0,434G | 0,61 | 0,42 |
| kann.$ 554,595 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 3,33 G | 3,327G | 3,74 | 2,81 |
| Euro 300 | | 1 | | **2023** J=0,33 | 21.05.24 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 7,82 G | 7,842G | 8,85 | 7,67 |
| US$ 124,441 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 50,76 G | 50,32G-0,46G-0,4G-0,24G-0,4G | 57,18 | 35,05 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,11 G | 0,116G-0,116G-0,117G-0,11G | 0,17 | 0,06 |
| kann.$ 175,273 | 1 | 1 | | **2024** Q=0,0146 | 29.05.24 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 39,04 G | 38,7G-8,74G-8,68G-8,72G-9,02G | 40,82 | 35,16 |
| US$ 36,43 | 1 | 1 | | **2024** Q=0,32 Q=0,32 | 20.05.24 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 125,25 G | 125G-5G-5G-4,5G-4,3G | 179,3 | 124,3 |
| Euro 4,46 | | 1 | **2022** J=2 | **2023** J=2,3 | 10.06.24 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 49,8 G | 49,8G | 55 | 41,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 649,669 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,23 G | 0,231G-0,231G-0,231G-0,231G-0,229G | 0,28 | 0,2 |
| nkr 112,108 | | 1 | | | | | | A40CZ3 | NO0013249896 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,77 G | 0,787G-0,778G-0,789G-0,778G | 1,02 | 0,72 |
| US$ 116,055 | 1 | 1 | **2023** Q=0,445 Q=0,445 Q=0,445 Q=0,445 | **2024** Q=0,445 Q=0,445 | 31.05.24 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 20,39 G | 20,31G-0,35G-0,34G-0,42G-0,41G | 21,56 | 15,66 |
| skr 3.357,576 | | 1 | | **2023** S=1,4 | 18.10.24 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 17,59 G | 17,595G-7,525G-7,43G-7,58G-7,605G | 18,36 | 14,21 |
| skr 1.560,876 | | 1 | | **2023** S=1,4 | 18.10.24 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 15,02 G | 15,005G-4,95G-4,905G-4,95G-4,95G | 15,83 | 12,2 |
| US$ 14,802 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 9,21 G | 8,93G-8,95G-8,94G-8,92G-8,79G | 16,86 | 8,79 |
| US$ 159,286 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 146,54 G | 146G-6G-5,64G-8,02G-50,56G | 236 | 141,56 |
| US$ 150,877 | 1 | 10 | **2022** Q=0,74 Q=0,74 Q=0,74 Q=0,805 | **2023** Q=0,805 Q=0,805 | 24.05.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 109,25 G | 108,7G-8,85G-8,75G-9,8G-9,1G | 112 | 101,45 |
| Euro 111,653 | | 1 | **2018** J=1,7 | **2020** J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 1,49 | 1,9985G-1,23 | 7,89 | 0,78 |
| US$ 125,757 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 1,03 G | 1,016G-1,018G-1,026G-1,028G-1,034G | 2,02 | 0,72 |
| Euro 225,733 | | 1 | **2022** I=0,1913 S=0,2415 | **2023** I=0,1936 | 11.12.23 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,18 G | 4,48G-4,54G-4,52G-4,2G-4,1G | 5,15 | 3,46 |
| Euro 225,733 | | 1 | **2022** I=0,18 S=0,22 | **2023** I=0,18 S=0,24 | 18.06.24 | | | A0EAK5 | ES0109427734 | -"- | 1 | 4,55 G | 4,56G-4,575G-4,55G-4,535G-4,505G | 5,36 | 3,5 |
| skr 129,221 | | 1 | | | | | | 533995 | SE0000191827 | Atrium Ljungberg AB, (Glob.) | 1 | 18,36 G | 18,08G-8,32G-8,28G-8,28G-8,28G | 18,68 | 15,36 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 3,09 G | 3,02G-3,31G-3,15G | 3,98 | 2,41 |
| kann.$ 98,034 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 28,8 G | 28,4G | 40,6 | 27,8 |
| skr 161,387 | 1 | 1 | | **2023** J=1 | 25.04.24 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 3,85 G | 3,845G-3,845G-3,84G-3,84G-3,835G | 4 | 3,19 |
| Euro 45,034 | | 1 | | | | | | A3D9FW | GRS001003045 | Attica Bank S.A., (Glob.) | 1 | 10,05 G | 10,1G | 10,6 | 9,9 |
| US$ 69,011 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 1,49 G | 1,44G-1,45G-1,45-1,44G-1,42G-1,34G | 1,86 | 1,34 |
| A$ 115,678 | | 7 | **2022** I=0,17 S=0,47 | **2023** I=0,2 | 29.02.24 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 19,2 G | 19,3G-9,2G-9,2G-9,2G-9,2G | 19,3 | 16,4 |
| Euro 13,064 | | 1 | **2022** I=0,5 S=0,7 | **2023** I=0,5 S=0,7 | 17.05.24 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 39,7 G | 40,65G | 46,5 | 37,1 |
| £ 121,792 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 6,65 G | 6,6G-6,65G-6,65G-6,6G-6,65G | 7,3 | 5,45 |
| Euro 453,431 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,87 G | 1,898G-1,898G-1,888G-1,862G | 1,98 | 1,19 |
| US$ 30 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 7,3 G | 7,35G | 9,04 | 5,88 |
| kann.$ 92,927 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,28 G | 0,288G | 0,29 | 0,1 |
| kann.$ 142,664 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 5,05 G | 4,995G-5,006G-4,996G-5,108G-5,116G | 8,37 | 4,4 |
| kann.$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,39 G | 0,386G | 0,48 | 0,28 |
| A$ 1.840,704 | | 7 | **2022** I=0,07 S=0,048 S=0,032 | **2023** I=0,0582 I=0,0388 | 26.02.24 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,19 G | 2,189G-2,19G-2,187G-2,183G-2,182G | 2,43 | 2,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 54,546 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 5,05 G | 5,21G-5,215G-5,005G-4,888G-4,854G-4,944 | 8 | 3,65 |
| nkr 30,962 | | 1 | | | | | | A3C886 | NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 6,75 G | 6,7G | 7,1 | 6,5 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,03 G | 0,029G-0,0275 | 0,04 | 0,01 |
| A$ 2.762,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,0204G-0,022G-0,0222G-0,0222G-0,0222G | 0,02 | 0,01 |
| A$ 362,442 | 1 | 7 | **2021** I=0,04 S=0,04 | **2022** I=0,04 S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,41 G | 1,44G-1,44G-1,44G-1,44G-1,43G | 1,5 | 1,26 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2022** J=5,5 | **2023** J=4,5 | 30.05.24 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,64 G | 7,61G | 8,15 | 6,34 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,84 G | 0,855G-0,85G-0,85G-0,82G-0,82G | 0,92 | 0,78 |
| Euro 36,354 | 1 | 1 | **2022** J=0,05 | **2023** J=0,1 | 16.07.24 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 5,73 G | 5,73G-5,79G-5,79G-5,79G-5,73G | 6,49 | 5,58 |
| PLN 130,62 | | 1 | **2022** J=0,15 | **2023** J=0,15 | 31.05.24 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 5,19 G | 5,33G-5,29G-5,32G-5,27G-5,18G | 6,54 | 5,18 |
| £ 896,721 | 1 | 4 | **2022** I=0,028 S=0,056 | **2023** I=0,032 S=0,064 | 29.08.24 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 9,5 G | 9,2G-9,55G-9,5G-9,4G | 9,75 | 7,45 |
| Yen 82,05 | | 4 | **2022** I=30 S=30 | **2023** I=30 S=40 | 28.03.24 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,7 G | 8,7G-8,75G-8,75G-8,7G-8,7G | 9,9 | 8,6 |
| US$ 215,509 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 227 G | 226,65G-6,95G-5,7G-4,6G-3,1G | 257,3 | 180,74 |
| Euro 48,625 | | 1 | **2022** J=0,65 | **2023** J=0,7 | 22.04.24 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 11,34 G | 11,24G | 14,02 | 11,08 |
| US$ 509,388 | 1 | 1 | **2023** J=0,2875 | **2024** J=0,1425 | 09.07.24 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 6 G | 5,8G-5,8G-5,75G-5,8G-5,75G | 6,55 | 5,1 |
| US$ 28,971 | 1 | 1 | **2023** J=1,15 | **2024** I=0,57 | 10.07.24 | | | A1W97C | US05278C1071 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 25,2 G | 25G-5G-4,4G-4,8G-4,6G | 27,6 | 21,2 |
| US$ 81,375 | 1 | 1 | **2023** Q=0,66 Q=0,66 Q=0,66 Q=0,68 | **2024** Q=0,68 Q=0,68 | 22.05.24 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 99,5 G | 99G-9G-9G-100G-99,5G | 118 | 92 |
| US$ 27,47 | | 1 | | **2024** Q=0,68 Q=0,68 | 22.05.24 | | | A401UM | SE0021309614 | -"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 99,58 G | 98,76G-8,32G-7,78G-8,1G-8,04G | 118,2 | 97,78 |
| £ 266,036 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,64 G | 3,52G-3,56G-3,56G-3,66G-3,6G | 6,65 | 3,38 |
| US$ 409,291 | 1 | 7 | **2022** Q=1,04 Q=1,25 Q=1,25 Q=1,25 | **2023** Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 14.06.24 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 229,75 G | 228,95G-9,3G-9,1G-31,2G-0,65G | 236,1 | 210 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,24 G | 1,225G | 1,9 | 1,23 |
| US$ 17,083 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.814 G | 2793G-9G-5G-824G-799G | 2.988 | 2.288 |
| kann.$ 100,165 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | | (ausg) | | |
| kann.$ 1.252,946 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 G | 0,0146G | 0,04 | 0,01 |
| £ 350,512 | 1 | 5 | | | | | | A2ADP0 | GB00BYYW9G87 | Avacta Group PLC | 1 | 0,48 G | 0,515G-0,515G-0,52G-0,51G-0,476G | 0,52 | 0,4 |
| Euro 96,119 | 1 | 1 | | | | | | A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,9G-3,8G | 17,44 | 13,4 |
| kann.$ 565,085 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,03 G | 0,028G-0,0274G-0,029G-0,0318G-0,0318G | 0,07 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,186 | 1 | 1 | **2023**<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,7 | **2024**<br>Q=1,7 | 28.06.24 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 187,68 G | 187,5G-7,52G-8,34G-9,42G | 189,42 | 157,36 |
| US$ 64,528 | 1 | 1 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65 | **2024**<br>I=1,16 | 23.05.24 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 13,9 G | 13,9G | 17,78 | 9,55 |
| US$ 386,906 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44<br>Q=0,44 | 03.06.24 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-3G-2,6G | 34,6 | 27,2 |
| US$ 45,904 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 17,9 G | 18G-8G-7,9G-8,3G-8,3G | 20,4 | 15,9 |
| Euro 79,676 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 2,54 G | 2,585G-2,575G-2,64G-2,625G | 3,69 | 1,99 |
| US$ 679,266 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-20,8G-0,4G | 24,01 | 19,39 |
| skr 157,237 | | 1 | **2022**<br>J=7,5 | **2023**<br>J=11,5 | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 23,47 G | 23,45G-3,45G-3,45G-3,45G | 24,32 | 18,61 |
| £ 70,818 | 1 | 4 | **2018**<br>S=0,085 | **2019**<br>I=0,021 | 19.12.19 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,52 G | 1,52G-1,54G-1,51G-1,51G-1,5G | 1,63 | 1,17 |
| A$ 3.169,297 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US$ 80,553 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,75<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,81<br>Q=0,88 | 05.06.24 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 208 G | 208G-8G-8G-10G-8G | 212 | 175 |
| ZAR 338,965 | 1 | 7 | **2022**<br>I=1,72<br>S=3,1 | **2023**<br>I=2,02 | 17.04.24 | | | 784554 | ZAE000049433 | Avi Ltd. | 1 | 4,8 G | 4,82G-4,82G-4,86G-4,86G-4,9G | 4,9 | 4,02 |
| ZAR 67,793 | 1 | 7 | **2022**<br>I=0,4735 | **2023** | 18.04.24 | | | A3DMS8 | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 22 G | 22G-2G-2,2G-2,2G-2,4G | 22,4 | 18,3 |
| US$ 12,565 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,8G-6,6G | 35,2 | 25,2 |
| US$ 63,48 | 1 | 5 | | | | | | A2JBKV | US05368M1062 | Avid Bioservices Inc. | 1 | 6,9 G | 6,3G | 8,45 | 5,75 |
| US$ 91,255 | 1 | 1 | **2023**<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475<br>Q=0,2575 | **2024**<br>Q=0,2575<br>Q=0,2575 | 21.06.24 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 40,2 G | (exD)-40G | 41 | 39,6 |
| £ 33,09 | 1 | 6 | **2022**<br>S=0,017<br>S=0,028 | **2023**<br>I=0,018 | 23.05.24 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,26 G | 4,26G-4,28G-4,28G-4,28G-4,26G | 4,8 | 4,22 |
| kann.$ 120,667 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,88 G | 0,904G | 0,98 | 0,4 |
| Euro 26,359 | | 1 | **2021**<br>J=0,178 | **2023**<br>J=0,2374 | 29.04.24 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 11,82 G | 11,9G-2,04G-2,1G-1,92G | 12,2 | 8,05 |
| US$ 35,647 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 101,3 G | 103,75G-4G-3,85G-4,1G-5,6G | 165,3 | 89,02 |
| US$ 78,189 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,475<br>Q=0,475 | 22.05.24 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 31,4 G | 31,2G-1,4G-1,4G-1,6G-1,4G | 35,8 | 29,6 |
| £ 5.373,878 | | 1 | **2022**<br>I=0,2237<br>S=0,5136 | **2023**<br>I=0,2702<br>S=0,5674 | 11.04.24 | | | A3DL5L | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 11,2 G | 10,9G-0,9G-1,3G-1,1G-1,1G | 11,3 | 10,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.680,872 | 1 | 1 | **2023** I=0,111 S=0,223 | **2024** I=0 | 29.08.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,65 G | 5,65G-5,7G-5,6G-5,65G-5,65G | 5,85 | 4,88 |
| US$ 90,38 | 1 zu je US$ 1 | 7 | **2022** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2023** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 05.06.24 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 48,8 G | 48,6G-8,6G-8,6G-9G-8,6G | 50,5 | 40,4 |
| sfrs 1.526,142 | | 1 | | **2023** J=0,0764 | 20.05.24 | | | A2P7VK | US26433T1088 | Avolta AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 3,64 G | 3,64G-3,7G-3,6G-3,58G-3,56G | 3,72 | 3,32 |
| £ 30,258 | 1 zu je £ 1 | 10 | **2022** I=0,1125 S=0,1213 | **2023** I=0 | 08.08.24 | | | 854768 | GB0000667013 | Avon Protection PLC | 1 | 15,1 G | 15,1G-5,2G-5,3G-5,7G-5,8G | 15,9 | 9,75 |
| nkr 132,549 | | 1 | **2022** S=0,5 | **2023** J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,7 G | 0,645G | 0,78 | 0,56 |
| Euro 2.271,272 | | 1 | **2022** J=1,7 | **2023** J=1,98 | 30.04.24 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 30,99 G | 31,01G-0,83G-0,46G-0,61G-0,48G | 35,11 | 29,07 |
| Euro 2.271,272 | 1 zu je Euro 2,29 | 1 | **2022** J=1,861 | **2023** J=2,1311 | 26.04.24 | | | 901685 | US0545361075 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 30,6 G | 30,6G-0,4G-0,4G-0,4G-0,4G | 35 | 28,6 |
| US$ 32,532 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 128,95 G | 126,3G-6,45G-5,45G-6,35G-8,1G | 132,2 | 88,16 |
| skr 216,843 | | 1 | **2022** I=3,75 S=4,15 | **2023** I=4 S=4,25 I=4,25 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,21 G | 24,17G-4,18G-4,09G-4,1G-4,07G | 26,76 | 22,38 |
| US$ 75,467 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 273,9 G | 272,2G | 308 | 221 |
| US$ 51,018 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 62 G | 61,5G-2G-1,5G-2G-2G | 63 | 50 |
| US$ 56,967 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 49,4 G | 49,8G-9,8G-9,8G-9,6G-9,6G | 57 | 39,4 |
| US$ 47,496 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 70,2 G | 69,24G-9,3G-9,34G-70,12G-0,66G | 90,58 | 60,62 |
| US$ 44,399 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 3,46 G | 3,388G-3,386G-3,378G-3,342G-3,34G | 4,96 | 1,98 |
| Euro 21,634 | | 1 | **2021** J=0,4 | **2022** J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | Axway Software S.A. | 1 | 25 G | 24,9G | 25,8 | 23,2 |
| kann.$ 130,166 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 9,34 G | 9,445G | 10,75 | 6,47 |
| kann.$ 105,353 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,79 G | 1,798G | 3,68 | 1,51 |
| Euro 816,96 | | 1 | **2022** J=1,06 | **2023** J=0,47 | 31.05.24 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 5,24 G | 5,445G | 7,48 | 5,24 |
| Euro 243,922 | | 1 | **2022** J=0,2782 | **2023** J=0,22 | 28.06.24 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 18,16 G | 18,27G-8,41G-8,03G-7,9G | 23,32 | 17,89 |
| US$ 53,9 | 1 | 10 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2021** Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 52 G | 52G-2G-1,5G-2,5G-2G | 62,5 | 45,4 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL0015006Z9 | Azerion Group N.V. | 1 | 1,5 G | 1,528G | 1,7 | 1,5 |
| Euro 30,45 | | 1 | **2021** J=0,049 | **2022** J=0,049 | 13.11.23 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 3,88 G | 3,88G-4,2G-3,9G | 4,48 | 3,4 |
| Euro 143,255 | | 1 | **2022** J=1,3 | **2023** J=1 | 20.05.24 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,67 G | 22,76G-2,73G-2,63G-2,46G-2,43G | 27,27 | 22,22 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | **2021** I=0,2 | **2022** I=1,056 S=0,185 | 19.07.23 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 6,3 G | 6,16G-6,34G-6,3G-6,38G-6,38G | 6,54 | 5,6 |
| kann.$ 108,953 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,1 G | 0,1035G | 0,16 | 0,09 |
| BRL 111,916 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 3,92 G | 3,9G-3,9G-4,06G-3,88G | 8,65 | 3,88 |
| US$ 29,774 | 1 zu je US$ 1 | 3 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 | 16.04.24 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 72,5 G | 72G-2G-2G-1,5G-1,5G | 78,5 | 65,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,051 | 1 | 10 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 28.06.24 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 7,68 G | 7,5G-7,512G-7,65G-7,732G-7,786G | 10,94 | 7,35 |
| Euro 11 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,7 | 06.05.24 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 16 G | 15,95G-5,9G-5,9G-5,6G-5,7G | 18,55 | 15,6 |
| Euro 84,177 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,16 | 28.05.24 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,94 G | 5,03G-4,99G-4,975G-4,945G | 5,48 | 3,36 |
| kann.$ 1.306,488 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04 | 11.06.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,44 G | 2,443G-2,437G-2,41G-2,442G | 2,97 | 2,14 |
| skr 8,87 | | 1 | **2022**<br>J=8 | **2023**<br>J=3,5<br>J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 6,95 G | 6,95G-6,95G-6,94G-6,94G-6,95G | 8,18 | 5,67 |
| US$ 1.882,167 | 1 | 1 | **2023** | **2024** | 28.03.24 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao<br>ausgestellt von:JPMorgan Chase Bank,NY | 1 | 5,3 G | 5,15G-5,2G-5,2G-5,3G-5,3G | 5,45 | 4,98 |
| US$ 91,012 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 1,46 G | 1,52G-1,52G-1,5G-1,44G-1,52G | 1,52 | 0,82 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2019**<br>I=0,072 | **2023**<br>I=0,017 | 23.11.23 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 6,33 G | 6,32G-6,35G-6,275G-6,32G-6,33G | 6,73 | 4,54 |
| sfrs 750 | 1 | 1 | **2022**<br>J=0,0425 | **2023**<br>J=0,0436 | 26.04.24 | | | A3D9JM | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,55G-7,55G | 8,45 | 7,45 |
| skr 31,044 | | 1 | | **2015**<br>J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 6,6 G | 6,6G-6,48G-6,6G-6,6G-6,6G | 8,17 | 5,42 |
| kann.$ 34,473 | 1 | 1 | **2023**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2024**<br>Q=0,18<br>Q=0,18 | 28.06.24 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 27,8 G | 27,8G-7,8G-7,8G-8,2G-8G | 34,4 | 26,2 |
| US$ 29,394 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,27 | 23.05.24 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 174,5 G | 172,2G-2,4G-2,3G-2,6G-4,2G | 186,3 | 141,1 |
| £ 758,274 | 1 | 1 | **2023** | **2024** | 18.04.24 | | | 931364 | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63 G | 63G-3,5G-3,5G-2,5G-2G | 66,5 | 51,5 |
| £ 3.031,93 | 1 | 1 | **2023**<br>I=0,115<br>S=0,185 | **2024**<br>I=0 | 24.10.24 | | | 866131 | GB0002634946 | -"- | 1 | 15,95 G | 16,13-5,995G-5,87G-5,84G-5,955G | 16,79 | 13,01 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,186 | **2023**<br>J=0,13 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,25 G | 0,2513G-0,2513G-0,2513G-0,2512G | 0,31 | 0,22 |
| US$ 285,055 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,5 G | 82,8G-2,8G-3,2G-2,8G-2,9-2,5G | 108 | 82,5 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 10,32 G | 10,31G-0,31G-0,458G-0,31G-0,32G | 13,34 | 10,31 |
| Euro 3,679 | 1<br>zu je Euro 1,25 | 1 | **2021**<br>J=0,85 | **2022**<br>J=0,6 | 28.06.23 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 12,7 G | 12,9G | 14,2 | 11,5 |
| £ 60,998 | 1 | 2 | **2022**<br>J=0,017 | **2023**<br>J=0,02 | 20.06.24 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,28G | 2,6 | 2,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,562 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45 | 28.06.24 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 15,17 G | 15,2G-5,202G-5,2G-5,132G-5,182G | 15,68 | 14,44 |
| US$ 997,998 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2024**<br>Q=0,21 | 03.05.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 30,71 G | 30,65G-0,68G-0,655G-0,825G-0,635G | 31,92 | 26,06 |
| DKK 59,305 | | 1 | **2022**<br>J=15,6274 | **2023**<br>J=13,6878 | 02.05.24 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 50,45 G | 49,88G | 59,45 | 45,78 |
| £ 579,426 | 1 | 4 | **2022**<br>I=0,0277<br>S=0,0416 | **2023**<br>I=0,0291<br>S=0,0437 | 25.04.24 | | | A2H7JM | GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 1,62 G | 1,63G-1,66G-1,67G-1,72G-1,62G | 1,72 | 1,57 |
| US$ 32,423 | 1 | 1 | **2022**<br>J=0,71 | **2023**<br>J=0,79 | 26.12.23 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 140,2 G | 139,6G-40,2G-39,8G-9,7G-9,8G | 145,1 | 124,9 |
| skr 23,022 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 3,72 G | 3,72G-3,715G-3,72G | 4,08 | 3,31 |
| £ 524,971 | 1<br>zu je £ 0,5 | 1 | **2022**<br>I=0,035<br>S=0,07 | **2023**<br>I=0,035<br>S=0,08 | 16.05.24 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,2 G | 4,2G-4,22G-4,16G-4,18G-4,18G | 4,46 | 3,64 |
| US$ 310,378 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 03.06.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 56,3 G | 56,12G-6,24G-6,18G-7G-6,7G | 66,12 | 49,85 |
| kann.$ 299,387 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,5 G | 2,484G-2,485G-2,489-2,507G-2,472G-2,443G | 3,41 | 2,29 |
| US$ 40,485 | 1 | 1 | | | | | | A2QG42 | US05875B1061 | Ballys Corp. | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,7G-0,8G | 13,3 | 10 |
| sfrs 458 | | 1 | **2022**<br>J=0,8267 | **2023**<br>J=0,8505 | 01.05.24 | | | A2PM4C | US0587791098 | Baloise Holding AG<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 15,1 G | 15,6G-5,8G-5,8G-5,2G-5,2G | 16,1 | 14 |
| sfrs 45,8 | 1 | 1 | **2022**<br>J=7,4 | **2023**<br>J=7,7 | 30.04.24 | | | 853020 | CH0012410517 | -"- | 1 | | (ausg) | | |
| £ 488,181 | 1 | 4 | **2022**<br>I=0,008<br>S=0,017 | **2023**<br>I=0,01 | 14.12.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,58 G | 2,62G-2,66G-2,68G-2,62G | 2,96 | 2,42 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,06 G | 0,0498G-0,0498G-0,0498G-0,0498G | 0,13 | 0,03 |
| US$ 157,623 | 1 | 10 | **2022**<br>Q=0,06<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.06.24 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 11,7 G | 11,7G-1,8G-1,8G-1,9G-1,6G | 14,1 | 11,1 |
| Euro 116,852 | | 1 | | | | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 37,32 G | 37,48G-7,4G-7,24G-7,5G-7,5G | 40,58 | 32,94 |
| Euro 53,811 | | 1 | **2022**<br>I=1<br>S=0,4 | **2023**<br>I=1,2<br>S=0,9 | 20.05.24 | 030 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 19,39 G | 19,51G-9,5G-9,35G-9,14G | 21,36 | 15,34 |
| Euro 745,148 | | 1 | **2022**<br>I=0,24<br>S=0,26 | **2023**<br>I=0,28<br>S=0,42 | 22.04.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 10,2 G | 10,23G-0,26G-0,23G-0,22G-0,12G | 10,98 | 8,22 |
| Euro 1.259,69 | | 1 | | **2023**<br>J=0,25 | 20.05.24 | 002 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 4,59 G | 4,605G-4,536G-4,416G-4,41G-4,411G | 5,26 | 3 |
| Euro 453,386 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,56 | 20.05.24 | 045 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 6,64 G | 6,735G | 8,09 | 5,74 |
| ARS 204,237 | 1<br>zu je ARS 1 | 1 | **2023** | **2024** | 10.06.24 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,75 G | 8,85G-8,85G-8,85G-8,5G-8,55G | 10 | 8,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5.763,286 | | 1 | **2022** I=0,31 I=0,16 | **2023** I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 9,27 G | 9,312G-9,21G-9,106G-9,158G-9,112G | 11,23 | 7,95 |
| Euro 5.763,286 | 1 | 1 | **2022** | **2023** S=0,1695 S=0,418 | 08.04.24 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,2 G | 9,25G-9,1G-9G-9,05G-9G | 11,1 | 7,75 |
| Euro 1.515,182 | | 1 | **2022** J=0,23 | **2023** J=0,56 | 22.04.24 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 6,14 G | 6,148G-6,096G-6,01G-6,068G-6,05G | 6,7 | 4,61 |
| BRL 5.311,865 | 1 | 1 | | | | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,1 G | 2,1G-2,12G-2,1G-2,12G-2,1G | 3,14 | 2,1 |
| Euro 15.113,99 | | 1 | **2021** J=0,0009 | **2023** J=0,017 | 19.06.24 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,34 G | 0,3515G-0,3477G-0,3426G-0,3399G-0,3292G | 0,38 | 0,25 |
| - 505,085 | 1 | 1 | **2023** | **2024** | 21.03.24 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,2G-1,4G-1,4G-1,4G-1,2G | 21,4 | 20,8 |
| Euro 2.720,111 | | 1 | **2022** I=0,0426 S=0,0435 | **2023** I=0,0663 S=0,064 | 19.04.24 | | | A14W0L | US0595681059 | Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,2 G | 3,28G-3,3G-3,28G-3,26G-3,18G | 3,82 | 2,14 |
| Euro 5.440,222 | | 1 | **2022** I=0,02 S=0,02 | **2023** I=0,03 | 27.12.23 | | | A0MRD4 | ES0113860A34 | -"- | 1 | 1,76 G | 1,7705G-1,762G-1,745G-1,7615G-1,7555G | 2,1 | 1,1 |
| BRL 5.730,834 | 1 | 1 | **2023** | **2024** | 12.03.24 | | | A0YJVA | US0595781040 | Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,38G | 4,66 | 4,38 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2023** | **2024** | 17.06.24 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 54,5G-5G-5G-2,5G-2,5G | 62 | 22,4 |
| US$ 1.425,558 | 1 | 1 | | **2019** Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,64 G | 4,6G-4,62G-4,62G-4,68G-4,62G | 5,9 | 4,5 |
| - 471,115 | 1 | 1 | **2022** I=1,142 S=1,2742 | **2023** J=0,774 | 17.04.24 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,6 G | 17,5G-7,6G-7,6G-7,3G-7,2G | 17,6 | 17 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | **2022** I=0,0541 I=0,0575 I=0,0651 | **2023** I=0,0858 S=0,1015 | 29.04.24 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,38 G | 4,34G-4,3G-4,26G-4,28G-4,3G | 4,8 | 3,52 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | **2022** I=0,0583 S=0,0595 | **2023** I=0,081 S=0,095 | 29.04.24 | | | 858872 | ES0113900J37 | -"- | 1 | 4,43 G | 4,433G-4,388G-4,3185G-4,322G-4,3295G | 4,88 | 3,57 |
| - 113,031 | 1 zu je 500 | 1 | **2023** Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118 | **2024** Q=0,9062 | 28.03.24 | | | 896739 | US05968L1026 | Bancolombia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | 30,2G-0,2G-0,2G-0,4G-0,4G | 31,2 | 30 |
| US$ 25,05 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 14,49 G | 14,24G | 20,68 | 10,82 |
| DKK 122,772 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,33 G | 1,338G-1,314G-1,304G-1,314G-1,32G | 1,46 | 1,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.908,843 | 1<br>zu je 10 | 1 | **2022**<br>I=1,5<br>S=3 | **2023**<br>I=2<br>S=5 | 23.04.24 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,16 G | 3,22G-3,22G-3,16G-3,16G-3,16G | 4,06 | 3,12 |
| £ 76,808 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 1,61 G | 1,61G-1,6G-1,6G-1,59G-1,61G | 1,62 | 1,5 |
| Euro 423,271 | | 1 | | **2023**<br>I=3<br>J=0,35 | 27.05.24 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 8,65 G | 8,6G | 9,3 | 7,7 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 3,08 G | 3,08G | 3,72 | 2,78 |
| PLN 130,66 | | 1 | **2022**<br>J=9 | **2023**<br>J=11,15 | 26.06.24 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 24,7 G | 24,75G-4,75G-4,55G-4,7G-4,55G | 27,5 | 23,4 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 2,95 G | 2,95G-3,02G-3,03G-3,03G-2,97G | 3,95 | 2,73 |
| US$ 1,4 | 1 | 1 | **2023**<br>Q=0,1169<br>Q=0,1141<br>Q=0,1268<br>Q=0,1229<br>Q=0,1259 | **2024**<br>Q=0,1255 | 07.06.24 | | | A3DE53 | CA06048X1087 | Bank of America Corp. | 1 | 13,5 G | 13,8G | 13,9 | 11,9 |
| US$ 7.820,371 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 07.06.24 | | | 858388 | US0605051046 | -"- | 1 | 37,05 G | 37,25G | 37,25 | 29,04 |
| H$ 10.572,78 | 1 | 1 | **2022**<br>I=0,447<br>S=0,91 | **2023**<br>I=0,527<br>S=1,145 | 02.07.24 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,87 G | 2,846G-2,848G-2,854G-2,86G-2,856G | 3,02 | 2,07 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2519 | **2023**<br>J=0,2364 | 08.07.24 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,47 | 0,4478G-0,4478G-0,4481G-0,4519G-0,4489G | 0,47 | 0,33 |
| CNY 3.344,891 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,8246 | **2023** | 05.07.23 | | | A0YGQU | US06426M1045 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,1G-1,1G | 11,4 | 8,2 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,4076 | **2023**<br>J=0,375 | 02.07.24 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,73 G | 0,72G-0,72G-0,7G-0,7G-0,7G | 0,75 | 0,49 |
| £ 45,008 | 1 | 1 | **2022**<br>I=0,5841<br>S=1,7386 | **2023**<br>I=0,9398<br>S=0 | 04.07.24 | | | A2JHMB | GB00BF4HYT85 | Bank of Georgia Group PLC | 1 | 46 G | 45,8G-6,4G-5,8G-6,2G-6G | 63 | 42,2 |
| Euro 19,865 | | 1 | **2022**<br>J=0,672 | **2023**<br>J=0,672 | 18.04.24 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,25 G | 13,15G | 15,85 | 13,15 |
| Euro 1.033,231 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=0,0521 | **2022**<br>J=0,227 | 11.05.23 | | | A2JD2X | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon | 1 | 9,65 G | 9,7G-9,7G-9,45G-9,35G-9,2G | 10,4 | 7,5 |
| Euro 1.027,467 | 1<br>zu je Euro 1 | 1 | **2022**<br>S=0,21 | **2023**<br>S=0,6 | 09.05.24 | | | A2DR6L | IE00BD1RP616 | -"- | 1 | 9,99 G | 9,978G-10,005G-9,702G-9,56G-9,562G | 10,68 | 7,82 |
| kann.$ 729,253 | 1<br>zu je kann.$ 2 | 11 | **2022**<br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,55 | 30.07.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 78,58 G | 77,84G | 90,36 | 77,32 |
| A$ 661,469 | | 7 | **2022**<br>I=0,2<br>S=0,21 | **2023**<br>I=0,17 | 02.05.24 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,6 G | 3,58G-3,6G-3,6G-3,54G-3,54G | 3,84 | 3,42 |
| US$ 113,435 | 1 | 1 | **2023**<br>Q=0,34<br>Q=0,35<br>Q=0,36<br>Q=0,37 | **2024**<br>Q=0,38<br>Q=0,39 | 11.04.24 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 36,34 G | 36,02G-6,06G-6,05G-6,03G-6,19G | 45,6 | 34,86 |
| PLN 262,47 | | 1 | **2022**<br>J=5,42 | **2023**<br>J=19,2 | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 37,05 G | 37,04G-7,07G-7,11G-7,33G-7,03G | 44,09 | 34,54 |
| Euro 898,866 | 1 | 1 | **2023**<br>I=0,0893<br>I=0,092<br>I=0,1281<br>I=0,1422<br>S=0,1077 | **2024**<br>I=0,1117 | 24.06.24 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 7,83 G | 7,864G-7,774G-7,614G-7,566G-7,634G | 8,17 | 5,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 152,841 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 2,3 G | 2,305G-2,305G-2,325G-2,315G-2,275G | 2,87 | 1,67 |
| Euro 0,4 | | 1 | **2022** J=1,5 | **2023** J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 432 G | 427G | 487 | 419 |
| kann.$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,38 G | 0,384G | 0,6 | 0,38 |
| US$ 56,93 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,12 G | 2,12G-2,12G-2,02G-2,16G-2,18G | 2,86 | 1,69 |
| US$ 170,789 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 0,69 G | 0,688G-0,688G-0,688G-0,688G-0,688G | 0,96 | 0,56 |
| £ 3.723,031 | 1 | 1 | **2022** I=0,104 S=0,2465 | **2023** I=0,1346 S=0,2684 | 29.02.24 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,95 G | 9,95G-9,95G-9,7G-9,75G-9,75G | 10,5 | 6,5 |
| £ 14.856,052 | | 1 | **2022** I=0,0225 I=0,05 | **2023** I=0,027 S=0,053 | 29.02.24 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 2,46 G | 2,476G-2,452G-2,415G-2,429G-2,428G | 2,62 | 1,63 |
| Euro 92,917 | | 1 | **2021** J=0,4 | **2022** J=0,44 J=0,48 | 06.05.24 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 10,87 G | 11,05G | 16,97 | 10,87 |
| US$ 105,951 | 1 | 10 | **2022** Q=0,24 Q=0,25 Q=0,25 Q=0,26 | **2023** Q=0,26 Q=0,26 Q=0,26 | 05.06.24 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,77 G | 8,78G | 9,19 | 7,65 |
| US$ 39,033 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London | 1 | 1,16 G | 1,1G-1,25G-1,25G-1,18G-1,21G | 2,4 | 1,1 |
| ZAR 189,642 | | 10 | **2022** I=2 S=3 | **2023** I=2,1 | 19.06.24 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 4,56 G | 4,56G-4,58G-4,62G-4,62G-4,6G | 4,62 | 2,82 |
| US$ 50,702 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,16 | 29.05.24 | | | 861254 | US0678061096 | Barnes Group Inc. | 1 | 36,2 G | 36,4G-6,4G-6,2G-6,2G-6G | 38,8 | 30,8 |
| £ 974,592 | 1 | 7 | **2022** I=0,102 S=0,235 | **2023** I=0,044 | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,61 G | 5,61G-5,626G-5,59G-5,578G-5,6G | 6,56 | 5,07 |
| US$ 6,542 | 1 | 7 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.05.24 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 125 G | 125G-5G-5G-5G | 125 | 107 |
| US$ 1.755,636 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 | 31.05.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,39 G | 15,882G | 16,98 | 13,07 |
| sfrs 548,886 | 1 | 9 | **2021** J=0,3006 | **2022** J=0,3398 | 08.01.24 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 15,4 G | 15,3G-5,5G-5,4G-5,4G-5,4G | 15,7 | 14,8 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 19,83 G | 19,94G | 28,1 | 19,1 |
| Euro 54 | | 1 | **2022** J=0,18 | **2023** J=0,15 | 22.04.24 | 017 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 3,6 G | 3,62G-3,59G-3,56G-3,56G-3,58G | 4,8 | 3,54 |
| Euro 16,632 | | 1 | **2021** J=2,5 | **2023** J=1,5 | 21.05.24 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 41,5 G | 41,5G | 48,6 | 39,5 |
| Euro 7,457 | | 7 | **2019** J=0,27 | **2020** J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 19,22 G | 19,64G | 23,85 | 13,96 |
| Euro 123,613 | | 1 | **2022** J=0,009 | **2023** J=0,0045 | 22.07.24 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,4 G | 0,415G-0,406G-0,395G-0,389G-0,384G | 0,51 | 0,34 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,03 G | 0,0345G | 0,05 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 223,231 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 07.06.24 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 39,13 G | 39,185G-9,27G-9,215G-9,645G-8,99G | 48,29 | 37,4 |
| kann.$ 351,828 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 13,7 G | 13,9G-3,9G-3,9G-3,9G-3,7G | 16 | 12,3 |
| kann.$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 5,85 G | 6,213G | 9,79 | 5,55 |
| DKK 234,35 | 1 | 1 | | | | | | A3CN4F | US0717711099 | Bavarian Nordic AS<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 6,75 G | 6,65G-6,8G-6,7G-6,75G-6,7G | 8,1 | 6,15 |
| DKK 78,117 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | -"- | 1 | 20,77 G | 20,98G-1,19G-0,94G-0,79G-0,83G | 25,15 | 19,2 |
| Euro 78,6 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 59,15 G | 59,55G-9,95G-7,95G-8,4G | 61,8 | 45,2 |
| US$ 509,58 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29 | 31.05.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 31,7 G | 31,39G-1,435G-1,44G-1,795G-1,775G | 40,22 | 30,16 |
| kann.$ 811,051 | 1 | 1 | **2023**<br>J=0,0225 | **2024**<br>I=0,0225<br>I=0,0225 | 14.06.24 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,01 G | 3,035G | 3,67 | 2,68 |
| kann.$ 912,279 | 1 | 1 | **2023**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | **2024**<br>Q=0,9975<br>Q=0,9975 | 14.06.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 30,11 G | 30,42G | 38,04 | 29,97 |
| A$ 2.884,421 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,134G-0,133G-0,134G-0,134G-0,133G | 0,2 | 0,13 |
| skr 13,01 | | 1 | **2022**<br>J=6 | **2023**<br>I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 5,43 G | 5,43G-5,44G-5,43G-5,43G-5,43G | 5,76 | 4,26 |
| Euro 81,147 | | 1 | **2022**<br>J=2,85 | **2023**<br>J=2,15 | 29.04.24 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 155,35 G | 156,2G | 178,15 | 121,8 |
| Euro 81,147 | 1, 10, 100<br>zu je Euro 0,91 | 1 | **2022**<br>J=3,1256 | **2023**<br>J=2,3048 | 29.04.24 | | | 898494 | US0733201034 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 153 G | 153G-1G-0G-48G-50G | 175 | 117 |
| A$ 2.281,334 | | 7 | **2022**<br>I=0,02<br>S=0,02 | **2023**<br>I=0,02 | 28.02.24 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,89 G | 0,89G-0,905G-0,905G-0,885G-0,885G | 1,13 | 0,87 |
| US$ 63,599 | 1 | 10 | | | | | | A0DJZ9 | US0736851090 | Beacon Roofing Supply Inc. | 1 | 89,5 G | 88G | 94 | 85 |
| US$ 14,537 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 4,72 G | 4,66G-4,66G-4,56G-4,7G-4,74G | 7,69 | 4,56 |
| kann.$ 227,576 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,24 G | 0,245G-0,246G-0,245G-0,24G-0,24G | 0,32 | 0,12 |
| US$ 31,547 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 25,6 G | 25,2G-5,2G-4,8G-5,4G-5,6G | 28 | 23,6 |
| £ 656,518 | 1 | 1 | **2022**<br>I=0,135 | **2024**<br>I=0,142 | 21.03.24 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 8,05 G | 8,05G-8,15G-7,95G-8,1G-8G | 8,15 | 5,71 |
| MXN 3.591,176 | 1 | 1 | **2022**<br>J=0,4913 | **2023**<br>J=0,3954 | 05.08.24 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,73 G | 1,72G | 2,18 | 1,57 |
| US$ 289,006 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2023**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 10.06.24 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 221,2 G | 221,3G-1,5G-1,3G-3,1G-2,4G | 228,5 | 204,9 |
| kann.$ 191,436 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| £ 66,514 | 1 | 4 | **2019**<br>I=0,002<br>S=0,0015 | **2020**<br>I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 1,91 G | 1,91G-1,93G-1,93G-1,92G-1,91G | 2,18 | 1,9 |
| nkr 24,57 | | | | | | | | A3EX1J | NO0013017574 | Beerenberg Holdco II A.S., (Glob.) | 1 | 2,32 G | 2,34G | 2,46 | 1,66 |
| Euro 34,067 | 1 | 1 | **2021**<br>S=1,25 | **2022**<br>S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 31,6 G | (exD)-30,92G-0,96G-0,62G-29,76G-9,48G | 37,22 | 26,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 304,776 | | 7 | **2022** S=0,03 | **2023** I=0,04 | 27.02.24 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,6G | 2,72 | 2,32 |
| £ 159,216 | 1 | 5 | **2022** I=0,012 S=0,026 | **2023** I=0,013 | 11.04.24 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,18 G | 1,18G-1,19G-1,19G-1,18G-1,16G | 1,27 | 1,14 |
| US$ 1.254,528 | | 1 | | | | | | A144EN | KYG1146Y1017 | BeiGene Ltd. | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,7G-0,7G | 12,7 | 8,9 |
| US$ 95,821 | | 1 | | | | | | A1437N | US07725L1026 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 144 G | 143G-3G-3G-6G-6G | 168 | 118 |
| skr 53,735 | | 1 | **2022** J=3,75 | **2023** J=3,85 | 08.05.24 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 19,28 G | 19G-9,3G-9,26G-9,26G-9,24G | 20 | 15,06 |
| skr 481,13 | | 1 | **2022** I=0,47 S=0,47 | **2023** I=0,65 S=0,65 | 24.10.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,7 G | 14,73G-4,65G-4,62G-4,61G-4,62G | 15,22 | 11,4 |
| H$ 1.258,003 | 1 | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,93 S=0,67 | 11.06.24 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,04 G | 3,04G | 3,6 | 2,64 |
| US$ 2,124 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 | 15.07.24 | | | 876528 | US0773472016 | Bel Fuse Inc. | 1 | 76,5 G | 74G-4G-6G-3G-3,5G | 77,5 | 62 |
| US$ 10,496 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 | 15.07.24 | | | 915578 | US0773473006 | -"- | 1 | 59,5 G | 58,5G-8,5G-8,5G-8G-8,5G | 68,5 | 45 |
| US$ 40,678 | 1 | 8 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 13.06.24 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 88,5 G | 86,5G | 90 | 75 |
| Euro 97,782 | | 1 | | | | | | A3CR05 | FR0014003FE9 | believe S.A. | 1 | 14,78 G | 14,78G | 16,54 | 14,4 |
| US$ 29,794 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 45,4 G | 44,6G-4,6G-2G-3,6G | 46,2 | 29,5 |
| ZAR 95,629 | 1 | 1 | **2021** J=0,5 | **2022** J=0,9 | 19.04.23 | | | A0JDZ7 | ZAE000028304 | Bell Equipment Ltd. | 1 | 1,28 G | 1,28G-1,37G-1,42G-1,37G-1,37G | 1,42 | 1,14 |
| US$ 130,4 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 52,5 G | 52G-2G-2G-2,5G-2G | 57,5 | 46,4 |
| £ 118,975 | 1 | 8 | **2022** I=0,45 S=0,95 | **2023** I=0,16 | 23.05.24 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 30 G | 30G-0G-29,8G-9,8G-9,8G | 33,18 | 28 |
| nkr 253,137 | | 1 | **2023** I=0,7 I=0,6 S=0,175 | **2024** I=0,6 | 14.05.24 | | | 887150 | NO0003094104 | Belships ASA, (Glob.) | 1 | 1,98 G | 1,998G | 2,16 | 1,69 |
| US$ 36,046 | 1 | 1 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,165 Q=0,165 | 28.06.24 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 36,4 G | 36,4G-6,6G-6,6G-7G-7,4G | 40,8 | 26,4 |
| A$ 567,959 | | 7 | **2022** I=0,29 S=0,32 | **2023** I=0,3 S=1,3349 | 04.09.24 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,85G-6,85G-6,85G | 6,85 | 5,5 |
| PLN 2,934 | | 1 | **2022** J=41 | **2023** J=67,5 | 13.09.24 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 641 G | 642G-37G-5G-50G-1G | 693 | 516 |
| Euro 82,79 | | 9 | **2021** J=0,42 | **2022** J=0,73 | 12.06.24 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 10,68 G | 10,78G-0,74G-0,72G-0,64G | 14,24 | 10,46 |
| US$ 288,463 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,06 Q=0,06 | 04.06.24 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 47,6 G | 47,4G-7,4G-7,4G-8G-7,8G | 52 | 42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 169 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,09 G | 0,09G | 0,16 | 0,07 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,52 G | 0,53G | 1,13 | 0,52 |
| skr 26,374 | | 1 | **2021** J=3,4 | **2022** J=3,6 | 25.08.23 | | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 25,55 G | 25,05G-5,5G-5,45G-5,45G-5,45G | 25,95 | 15,96 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,22 G | 0,216G-0,2155G-0,2115G-0,2085G-0,2125G | 0,26 | 0,15 |
| £ 105,928 | 1 | 4 | **2022** I=0,2125 I=0,6944 I=0,593 | **2023** I=0,33 I=0,33 | 27.06.24 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 55,8 G | 55,75G-5,95G-5,9G-5,4G-5,7G | 62,4 | 52,4 |
| US$ 7,15 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | Berkshire Hathaway Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-1G-0,8G | 21,8 | 20 |
| US$ 0,563 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 570.000 G | 572000G-3500G-0G-4500G-0G | 589.000 | 489.500 |
| US$ 1.311,385 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 380,2 G | 381,05G-1,45G-3,25-2,05G-3,3G-2,25G | 406 | 323,4 |
| US$ 43,293 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 | 20.06.24 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19,6 G | 19,6G-9,6G-9,7G-9,6G | 23,2 | 18,8 |
| US$ 76,939 | 1 | 1 | **2023** Q=0,47 Q=0,5 Q=0,12 Q=0,14 Q=0,21 | **2024** Q=0,26 Q=0,12 | 14.05.24 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 5,75 G | 5,75G | 8,15 | 5,7 |
| US$ 114,4 | 1 | 10 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,275 | **2023** Q=0,275 Q=0,275 | 03.06.24 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 56 G | 56G-6G-6G-6,5G-6G | 61,5 | 50,5 |
| US$ 215,714 | 1 | 1 | **2023** Q=0,92 Q=0,92 Q=0,92 Q=0,92 | **2024** Q=0,94 Q=0,94 | 20.06.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 85,67 G | 85,78G-5,96G-5,11G-5,04G-4,62G | 87,79 | 64,15 |
| skr 121,571 | | 1 | | | | | | A40DEL | SE0021626777 | Betsson AB, (Glob.) | 1 | 10,54 G | 10,54G-0,5G-0,44G-0,47G-0,48G | 10,75 | 10,01 |
| Euro 62,9 | | 1 | | **2018** J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 19,6 G | 19,6G-9,6G-9,56G | 26,3 | 18,76 |
| MXN 37,317 | 1 | 1 | **2023** I=0,2224 I=0,3142 I=0,2971 S=0,3912 | **2024** I=0,3515 | 14.05.24 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 14,6 | 13,5G-3,5G-3,5G-3,6G-3,4G | 15,3 | 13,4 |
| nkr 191,722 | | 1 | **2020** J=0,42 | **2021** J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,17 G | 2,235G-2,275G-2,23G-2,155G | 2,97 | 1,77 |
| US$ 36,039 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 1,21 G | 1,19G-1,21G-1,21G-1,23G-1,21G | 1,88 | 0,97 |
| US$ 64,885 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 6,14 G | 6,138G-6,132G-6,16G-5,96G | 11,75 | 5,54 |
| US$ 45,748 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 12,82 G | 12,895G-2,87 | 33,3 | 12,7 |
| Euro 187,319 | | 1 | **2022** I=0,3708 S=0,419 | **2023** I=0,438 S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,94 G | 8,98G-9,01G-8,89G-8,85G | 12,88 | 7,37 |
| US$ 383,897 | 1 | 1 | | | | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 7,4 G | 7,5G-7,55G-7,5G-7,4G-7,45G | 8,1 | 6,9 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,47 G | 1,466G-1,462G-1,452G-1,453G | 1,72 | 1,08 |
| US$ 5.071,531 | | 7 | **2022** I=0,9 S=0,8 | **2023** I=0,72 | 07.03.24 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,6 G | 26,615G-6,375G-6,375G-6,275G-6,265G | 31,24 | 25,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.535,766 | 1 | 7 | **2021** I=3 | **2022** I=3,5 I=1,8 S=1,6 | 07.03.24 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,8 G | 52,8G-2,8G-2,6G-2,6G-2,4G | 62,2 | 50,4 |
| Yen 188,146 | | 9 | **2022** I=5 S=10 | **2023** I=9 S=12 | 29.08.24 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 8,9 G | 8,65G-8,65G-8,65G-8,65G-8,6G | 9,8 | 7,45 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,91 G | 3,838G-3,818G-3,786G-3,748G-3,828G | 5,39 | 3,09 |
| £ 21,305 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,1G-8,1G-8G-8,6G-8,9G | 23,4 | 18 |
| ZAR 340,274 | | 7 | **2022** I=4,37 S=4,39 | **2023** I=4,67 | 26.03.24 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 14,5 G | 14,5G-4,6G-4,7G-4,6G-4,5G | 14,7 | 10,8 |
| ZAR 170,137 | 1 | 7 | **2021** I=0,4044 J=0,4875 | **2022** S=0,4954 | 27.03.24 | | | A1JFPM | US0888363092 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 29,2 G | 29,4G-9,6G-9,8G-9,6G-9,6G | 29,8 | 21 |
| nkr 5,68 | | | **2022** J=3,7 | **2023** J=4,92 | 22.03.24 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 7,6 G | 7,7G | 7,7 | 6,65 |
| Euro 27,403 | | 1 | **2022** J=0,33 | **2023** J=0,14 | 06.05.24 | 018 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 10,63 G | 10,68G-0,66G-0,51G-0,54G-0,39G | 12,65 | 10,23 |
| Euro 17,45 | 1 | 1 | | **2024** Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285 | 10.02.25 | | | A3DNCN | IT0005495335 | BiFire S.p.A. | 1 | 2,92 G | 2,92G-2,92G-2,9G-2,94G-2,92G | 3,44 | 2,88 |
| US$ 22,624 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,125 Q=0,05 | **2024** Q=0,05 | 31.05.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,8G-2,8G | 5,93 | 2,76 |
| US$ 29,682 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 1,83 G | 1,75G-1,75G-1,75G-1,84G-1,8G | 7,42 | 1,71 |
| £ 290,65 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 1,82 G | 1,82G-1,83G-1,83G-1,83G-1,8G | 1,96 | 1,43 |
| £ 196,307 | 1 | 4 | **2022** I=0,223 J=0,229 | **2023** I=0,226 J=0,226 | 04.07.24 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 13,6 G | 13,7G-3,6G-3,5G-3,4G | 14,5 | 11,3 |
| US$ 246,076 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,13 G | 1,128G-1,13G-1,1255G-1,134G-1,175G | 4,44 | 1,12 |
| US$ 77,275 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 6,75 G | 6,75G-6,8G-6,75G-6,85G-6,8G | 8,73 | 5,2 |
| kann.$ 355,331 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,1 G | 0,11G | 0,26 | 0,1 |
| US$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | Biglari Holdings Inc. | 1 | 167 G | 172G | 199 | 167 |
| Euro 4,571 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 17,3 G | 17,5G | 18,95 | 14,04 |
| skr 96,3 | | 1 | **2022** Q=2,2 Q=2,2 Q=2,2 Q=2,2 | **2023** Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 06.01.25 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 12,31 G | 12,33G-2,28G-2,25G-2,26G-2,25G | 12,95 | 10,18 |
| US$ 329,28 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 15,8 G | 16G-6G-6,4G-6,5G | 17,8 | 7,86 |
| US$ 329,28 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 15,6 G | 15,8G-5,9G-6G-6,3G-6,4G | 17,4 | 7,63 |
| US$ 106,137 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 43,51 G | 43,89G-3,93G-3,92G-4,32G-4,36G | 73,6 | 43,26 |
| skr 249,611 | | 1 | **2022** J=7,5 | **2023** J=2 | 22.05.24 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,99 G | 8,98G-8,945G-8,895G-8,845G-8,89G | 9,88 | 7,53 |
| US$ 23,446 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 265,3 G | 263,2G-3,5G-3,3G-6G-5,7G | 330 | 247,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,585 | 1 | 7 | **2022**<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 10.05.24 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 69 G | 68,5G | 76,5 | 57 |
| skr 73,66 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 19,11 G | 19,1G-9,02G-8,93G-8,98G-9,01G | 25,2 | 15,81 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US$ 206,377 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 5,65 G | 5,67G-5,676G-5,674G-5,95G-6,05G | 6,91 | 3,76 |
| skr 34,454 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | | (ausg) | 0,27 | 0,14 |
| skr 97,279 | | 1 | **2022**<br>J=2,9 | **2023**<br>J=6,9 | 08.05.24 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 11,12 G | 11,12G-1,08G-1,02G-1,05G-1,17G | 11,77 | 8,94 |
| US$ 145,597 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 210,2 G | 209,8G-10,3G-9,4G-9,6G-8,2G | 243,6 | 177,5 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 2,89 G | 2,875G-2,875G-2,855G-2,85G-2,86G | 3,31 | 1,31 |
| US$ 46,069 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 18,7 G | 19,2G-9,2G-9,1G-9,6G-9,5G | 20,8 | 13,7 |
| - 79,939 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,53 G | 0,505G-0,505G-0,55G-0,54G-0,525G | 1,42 | 0,49 |
| US$ 189,88 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 78,78 G | 78,9G-9,08G-8,9G-7,82G-7,2G | 90,1 | 68,02 |
| Euro 118,361 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 89,85 G | 90G | 106,1 | 89,85 |
| US$ 1.219,1 | 1 | 6 | **2022**<br>J=0,0375 | **2023**<br>I=0,0296<br>I=0,0175 | 28.03.24 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,76 G | 0,755G-0,755G-0,755G-0,755G-0,755G | 0,78 | 0,74 |
| US$ 35,884 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 0,64 G | 0,625G-0,625G-0,655G-0,625G | 1,75 | 0,51 |
| Euro 10,761 | | 1 | **2020**<br>J=0,2 | **2021**<br>J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 3,21 G | 3,185G | 5,95 | 3,12 |
| skr 80,008 | | 1 | **2022**<br>J=1,6 | **2023**<br>J=1,6 | 26.04.24 | | | A0MNB5 | SE0000454746 | Biotage AB, (Glob.) | 1 | 14,34 G | 14,33G-4,28G-4,2G-4,24G-4,26G | 16,48 | 10,92 |
| Euro 32,157 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 2,72 G | 2,73G | 3,64 | 2,66 |
| £ 5,22 | 1 | 4 | **2022**<br>I=1<br>I=0,62 | **2023**<br>I=0,9<br>S=0,68 | 11.04.24 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 50 G | 50G-49,4G-9,4G-9,4G-50G | 54,5 | 44,6 |
| US$ 37,531 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 1,1 G | 1,05G-1,0525G-1,03G-1,0815G-1,1175G | 3,7 | 1,03 |
| kann.$ 268,865 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,1<br>Q=0,1 | 14.06.24 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 4,03 G | 4,05G | 4,28 | 3,16 |
| kann.$ 53,892 | 1 | 1 | **2023** | **2024** | 31.07.24 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 17,3 G | 17,1G-7,2G-7,2G-7G-7,1G | 18,6 | 10,5 |
| £ 187,826 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 56,64 G | 56,78G-6,9G-6,82G-6,4G-6,44G | 57,28 | 38,52 |
| kann.$ 11,113 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 2,24 G | 2,24G-2,26G-2,26G-2,22G-2,22G | 3,56 | 1,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 391,801 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 2,91 G | 2,86G | 3,56 | 1,48 |
| Euro 35,702 | | 1 | **2022** J=0,05 | **2023** J=0,03 | 11.04.24 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 8,2 | 8,22G | 8,24 | 4,19 |
| US$ 23,383 | 1 | 1 | **2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 32 G | 32,4G-2,4G-2,8G-2,8G | 34,8 | 29,4 |
| US$ 132,709 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 82 G | 82G-2G-3G-2,5G | 83,5 | 58,5 |
| skr 25,148 | | 1 | | | | | | A40CXM | SE0021921327 | Björn Borg AB, (Glob.) | 1 | 4,84 G | 4,835G-4,785G-4,84G-4,84G-4,84G | 5,47 | 4,49 |
| kann.$ 61,982 | 1 | 1 | **2023** Q=0,02 Q=0,02 Q=0,02 Q=0,03 | **2024** Q=0,03 Q=0,03 | 28.06.24 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5G-5,05G | 6,5 | 4,98 |
| US$ 68,933 | 1 zu je US$ 1 | 1 | **2023** Q=0,625 Q=0,625 Q=0,625 Q=0,625 | **2024** Q=0,65 Q=0,65 | 16.05.24 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 49,33 G | 49,11G-9,21G-9,14G-50,08G-49,87G | 53,62 | 45,6 |
| US$ 51,626 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 70,5 G | 70G-0,5G-0G-0,5G-0,5G | 77,5 | 61,5 |
| kann.$ 590,171 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,14 G | 2,159G-2,162G-2,153G-2,189G-2,203G | 3,56 | 2,07 |
| US$ 61,817 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 41,2 G | 41,6G-1,6G-1,6G-2G-2G | 62,5 | 36,6 |
| US$ 148,6 | 1 | 1 | **2023** Q=5 Q=5 Q=5 Q=5 | **2024** Q=5,1 Q=5,1 | 07.06.24 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 727,8 G | 728,3G-9,5G-8,6G-35G-3,3-3,3G | 780,2 | 691,3 |
| kann.$ 223,635 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,16 G | 0,1695G | 0,25 | 0,13 |
| US$ 85,591 | 1 | 1 | **2023** Q=0,32 Q=0,34 Q=0,44 Q=0,59 | **2024** Q=0,34 Q=0,34 | 14.06.24 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,97 G | 9,95G-9,97G-9,955G-9,96G-9,955G | 10,85 | 9,1 |
| US$ 714,646 | 1 | 1 | **2023** Q=0,43 Q=0,42 Q=0,42 Q=0,331 | **2024** Q=0,387 | 26.04.24 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 115,56 G | 115,8G-6,04G-5,86G-6,18G-5,22G | 121,42 | 105,5 |
| US$ 173,584 | 1 | 1 | **2023** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2024** Q=0,62 Q=0,62 | 28.06.24 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 16,75 G | 16,635G-6,67G-6,665G-6,795G-6,74G | 19,98 | 15,18 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US$ 192,439 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,77 Q=0,77 | **2024** Q=0,77 Q=0,77 | 28.06.24 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 29,31 G | 28,885G-8,9G-8,885G-9,24G-9,335G | 30,01 | 24,9 |
| kann.$ 8,456 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 0,77 G | 0,756G-0,758G-0,758G | 1,4 | 0,7 |
| US$ 556,545 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 57,92 G | 58,17G-7,91G-8,68-8,48G-7,9G | 79,27 | 56,25 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 5,16 G | 5,17G-5,17G-5,12G-5,11G-5,09G | 5,96 | 4,75 |
| US$ 224 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 12,85 G | 12,888G-2,888G-2,798G-2,418G-2,2G | 16,33 | 7,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 86,476 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 17.05.24 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 17,9 G | 17,8G-7,8G-7,7G-7,9G-7,8G | 25,4 | 17,3 |
| £ 81,609 | 1 | 1 | **2022**<br>I=0,0141<br>S=0,1034 | **2023**<br>I=0,037<br>S=0,1099 | 25.07.24 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 7 G | 6,95G-7,2G-7,2G-7,15G-7G | 7,3 | 5,25 |
| US$ 32,299 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 50,5 G | 50G-0G-0G-48,8G-8,8G | 54 | 22 |
| kann.$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,06 G | 0,0612G | 0,1 | 0,05 |
| US$ 389,733 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,35 | **2024**<br>Q=0,37<br>Q=0,37 | 28.06.24 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 14,81 G | 14,666G-4,686G-4,668G-4,708G-4,692G | 15,43 | 13,2 |
| US$ 8,662 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 89,5 G | 88G-8,5G-8,5G-8,5G-7G | 121 | 87 |
| nkr 26,301 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 48,15 G | 48,8G-8,1G-8,25G-8,25G | 52 | 42 |
| US$ 62,617 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 96,06 G | 96,9G-6,78G-7,2G-7,56G-5,72G | 101,7 | 67 |
| A$ 441,48 | | 7 | **2022**<br>I=0,25<br>S=0,25 | **2023**<br>I=0,25 | 23.02.24 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,2 G | 12,3G | 14,5 | 12,1 |
| PLN 80,794 | | 1 | | **2023**<br>J=3,41 | 22.04.24 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 22,5 G | 22,5G-2,4G-2,6G-2,8G-3,2G | 25,4 | 20,9 |
| Euro 2.261,621 | 1<br>zu je Euro 2 | 1 | **2022**<br>J=2,0967 | **2023**<br>J=2,4852 | 17.05.24 | | | 722734 | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 29,8 G | 30G-29,6G-9G-9,4G-9,4G | 36 | 26,2 |
| Euro 1.130,811 | | 1 | **2022**<br>I=3,9 | **2023**<br>S=4,6 | 21.05.24 | | | 887771 | FR0000131104 | -"- | 1 | 59,76 G | 60,09G-59,99G-8,78G-9,18G-9,21G | 72,81 | 53,11 |
| US$ 32,899 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 0,45 G | 0,494G-0,498G-0,49G-0,486G | 0,86 | 0,44 |
| £ 187,959 | 1 | 1 | **2022**<br>I=0,064<br>S=0,149 | **2023**<br>I=0,067<br>S=0,16 | 25.04.24 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 8,4 G | 8,4G-8,4G-8,35G-8,3G-8,3G | 8,85 | 7,65 |
| US$ 0,55 | 1<br>zu je US$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | Boeing Co. | 1 | 20,2 G | 20,6G-0,6G-0,6G-0,6G-0,4G | 23,2 | 18,9 |
| US$ 613,884 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | -"- | 1 | 162,44 G | 163,74G-4,28G-4,24G-4,82G-4,86G | 236,05 | 150 |
| Euro 17,545 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,35 | 03.06.24 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 33,4 G | 33G | 42,15 | 32,15 |
| US$ 39,479 | 1 | 10 | **2022**<br>Q=0,15<br>Q=3,15<br>Q=0,2 | **2023**<br>Q=5,2<br>Q=0,2<br>Q=0,2 | 03.06.24 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 114,95 G | 113,95G-4,25G-4,1G-3,05G-2,65G | 142,6 | 112,65 |
| skr 273,511 | | 1 | **2022**<br>J=15 | **2023**<br>J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 30,75 G | 31,07G-0,93G-0,77G-0,86G-0,91G | 33,04 | 22,89 |
| skr 136,756 | 1 | 1 | **2022**<br>I=3,0458<br>S=2,9131 | **2023**<br>I=2,133<br>J=1,3653 | 24.04.24 | | | A2N9XE | US09752V1026 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 61,5G-1,5G-1,5G-0,5G-0,5G | 66 | 45,2 |
| Euro 2.849,681 | | 1 | **2022**<br>I=0,02<br>S=0,04 | **2023**<br>I=0,02<br>S=0,05 | 25.06.24 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,78 G | 5,815G | 6,35 | 5,58 |
| US$ 38,128 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,67 G | 0,67G-0,671G-0,675G-0,672G-0,679G | 1,36 | 0,67 |
| kann.$ 87,493 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 58,62 G | 58,36G | 61,74 | 30,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 12,349 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | Bombardier Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-8,5G-8,5G | 62 | 31,4 |
| skr 291,585 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 0,75 G | 0,747G-0,744G-0,74G-0,742G-0,7425G | 1,32 | 0,62 |
| Euro 32,63 | | 7 | **2021** J=0,3 | **2022** J=0,25 | 02.01.24 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 6,27 G | 6,5G | 10,86 | 6,27 |
| skr 65,721 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 22,06 G | 22,1G-2,06G-1,96G-1,96G | 23,66 | 14,97 |
| nkr 42,532 | | 1 | **2022** J=5 | **2023** J=6 | 24.05.24 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 19,9 G | 19,98G | 22,45 | 17,28 |
| kann.$ 37,324 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 3,28 G | 3,24G-3,26G-3,26G-3,28G-3,18G | 4,6 | 2,99 |
| kann.$ 155,538 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,15 G | 0,157G | 0,21 | 0,11 |
| £ 1.268,676 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,4 G | 0,4036G-0,3988G-0,3952G-0,3938G-0,397G-0,397 | 0,46 | 0,36 |
| US$ 33,928 | 1 | 1 | **2023** Q=8,75 | **2024** Q=8,75 | 07.06.24 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.703 G | 3703G | 3.703 | 3.099 |
| US$ 30,399 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 123 G | 119G | 123 | 63,5 |
| US$ 129,32 | 1 | 4 | **2023** Q=0,47 Q=0,47 Q=0,47 Q=0,51 | **2024** Q=0,51 | 13.06.24 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 142,95 G | 144,25G-4,25G-4G-2,8G-3,1G | 149,6 | 112 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 11,06 G | 11,1G-1,08G-1,01G-1G | 12,15 | 10,03 |
| A$ 1.084,556 | | 7 | | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | | (ausg) | 3,8 | 3,04 |
| kann.$ 102,766 | 1 | 4 | **2022** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 31.05.24 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 23,04 G | 22,42G | 24,3 | 17,87 |
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 18,5 G | 17,9G | 24,8 | 17,9 |
| US$ 227,838 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 | 03.06.24 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 31,06 G | 30,765G-0,845G-0,885G-0,86G-0,855G | 35,07 | 27,54 |
| US$ 264,08 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 5,8 G | 5,9G-5,925G-5,875G-5,685G | 6,73 | 4,87 |
| nkr 100 | | 1 | **2022** J=3,25 | **2023** J=3,75 | 12.04.24 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 16,94 G | 17,04G | 17,72 | 13,56 |
| A$ 408,94 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2,52 G | 2,516G-2,519G-2,517G-2,518G-2,517G | 3,6 | 2,4 |
| US$ 9,886 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 274,4 G | 274,2G-4,2G-7G-5,2G | 335,5 | 232,8 |
| US$ 30,931 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 12,92 G | 12,88G-2,9G-2,89G-2,89G-2,85G | 15,32 | 12,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,059 | 1 | 1 | **2023**<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,1967<br>Q=0,0728<br>Q=0,7105 | **2024**<br>Q=0,98<br>Q=0,98 | 28.06.24 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 57,38 G | 57,02G-7,02G-7,4G-7,24G | 66,7 | 52,4 |
| US$ 1.470,18 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 71 G | 71G-0,5G-2G | 72 | 52,14 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,31 G | 0,302G-0,302G-0,3G-0,302G-0,302G | 0,43 | 0,2 |
| Euro 52,904 | | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,16 | 22.05.24 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 4,74 G | 4,79G | 5,7 | 4,61 |
| nkr 103,801 | | 1 | **2022**<br>I=2,5<br>S=0,55 | **2023**<br>I=2,6 | 23.05.24 | | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 5,5 G | 5,53G | 5,74 | 5,08 |
| Euro 379,159 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,9 | 30.04.24 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,2 G | 31,34G-1,57G-1,31G-1,33G | 38,16 | 30,56 |
| US$ 145,488 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 23,66 G | 23,34G-3,53G-3,51G-3,92G-3,92G | 27,58 | 22,2 |
| US$ 94,877 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,17<br>Q=0,17 | 14.06.24 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 50 G | 48,6G-8,8G-8,6G-50G-49,6G | 63 | 45,6 |
| US$ 2.779,761 | 1 | 1 | **2023**<br>Q=0,3966<br>Q=0,3966<br>Q=0,4362<br>Q=0,4362 | **2024**<br>Q=0,4362<br>Q=0,4362 | 16.05.24 | | | 850518 | US0556221044 | BP PLC | 1 | 33,2 G | 33,2G-3,6G-3,2G-3,2G-3,2G | 37,8 | 30,6 |
| US$ 16.641,582 | 1 | 1 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | **2024**<br>Q=0,0727<br>Q=0,0568 | 16.05.24 | | | 850517 | GB0007980591 | -"- | 1 | 5,54 G | 5,543G-5,569G-5,546G-5,566G-5,526G | 6,32 | 5,16 |
| US$ 21,4 | 1 | 1 | **2020**<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875 | **2021**<br>Q=1,405<br>Q=0,7031<br>Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 2,24 G | 2,18G-2,18G-2,22G-2,22G | 2,88 | 1,81 |
| Euro 1.415,85 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,3 | 20.05.24 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 4,61 G | 4,619G-4,591G-4,503G-4,619G-4,569G | 5,26 | 2,95 |
| Euro 200,001 | 1 | 1 | **2022**<br>J=0,4 | **2023**<br>J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 3,09 G | 3,16G-3,16G-3,11G-3,05G | 4,67 | 3,02 |
| US$ 66,477 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 28.06.24 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 2,56 G | 2,56G-2,56G-2,56G-2,6G-2,56G | 2,82 | 1,91 |
| £ 32,925 | 1 | 3 | **2022**<br>I=0,04<br>S=0,08 | **2023**<br>I=0,04<br>S=0,09 | 01.08.24 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 3,32 G | 3,28G-3,4G-3,4G-3,4G-3,36G | 3,54 | 2,84 |
| kann.$ 24,755 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 5,05 G | 5,1G-5,1G-5,1G-5,15G-5,25G | 6,25 | 4,46 |
| A$ 46,399 | | 1 | | | | | | A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | 1 | 5,05 G | 5,3G-5,3G-5,45G-5,35G-5,35G | 8,85 | 4,96 |
| A$ 1.855,948 | | 1 | | | | | | A14Z7W | AU000000BRN8 | -"-, (Glob.) | 1 | 0,13 G | 0,1368G-0,1381G-0,1372G-0,1376G-0,1373G | 0,32 | 0,09 |
| US$ 70,081 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,35 G | 0,3425G-0,343G-0,3475G-0,3575G-0,35G | 0,85 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.392,666 | | 7 | **2022** I=0,1225 S=0,14 | **2023** I=0,15 | 13.03.24 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,62 G | 8,66G-8,694G-8,684G-8,676G-8,67G | 9,57 | 8,18 |
| US$ 172,271 | 1 | 1 | **2023** Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15 | **2024** Q=0,15 Q=0,15 | 03.07.24 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,27 G | 4,253G-4,258G-4,18G-4,301G-4,303G | 5,05 | 3,56 |
| BRL 102,683 | 1 | 7 | **2021** I=0,4077 S=0,6045 | **2022** J=0,6545 | 25.10.23 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 4,24 G | 4,22G-4,24G-4,22G-4,28G-4,26G | 4,92 | 4,12 |
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,05 G | 6,05G-6,1G-6,1G-6,1G-6,05G | 9,9 | 5,95 |
| skr 204,472 | | 1 | **2022** J=3,25 | **2023** J=3,5 | 08.05.24 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 7,26 G | 7,265G-7,25G-7,2G-7,21G | 8,42 | 5,82 |
| US$ 77,451 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 32,03 G | 31,93G-1,95G-2,04G-2,98G-2,83G | 56 | 31,87 |
| US$ 49,584 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2024** Q=0,21 Q=0,21 | 09.05.24 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 40,75 G | 40,94G-1G-0,96G-1,16G-1,14G | 41,16 | 26,4 |
| £ 343,535 | 1 | 1 | | **2023** I=0,04 S=0,095 | 04.04.24 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,52 G | 4,52G-4,46G-4,44G-4,46G-4,54G | 4,66 | 4,12 |
| Euro 154,866 | | 1 | | **2023** J=0,3 | 20.05.24 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 10,35 G | 10,498G | 12,25 | 10,3 |
| A$ 143,431 | | 7 | **2022** I=0,15 S=0,155 | **2023** I=0,16 | 14.03.24 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,4G-7,3G | 17,4 | 14,3 |
| BRL 1.682,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,24 G | 3,4G | 3,5 | 2,22 |
| £ 319,899 | 1 | 1 | **2022** I=0,0101 S=0,0215 | **2023** I=0,0107 | 25.01.24 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,77 G | 0,775G-0,78G-0,78G-0,79G-0,77G | 0,83 | 0,73 |
| US$ 41,627 | 1 | 1 | **2023** Q=0,17 Q=0,15 Q=0,17 Q=0,17 | **2024** Q=0,07 Q=0,12 | 31.05.24 | | | A3CU1J | US10806B1008 | Bridge Investment Group Holdings Inc. | 1 | 6,45 G | 6,4G-6,45G-6,45G-6,45G-6,25G | 7,25 | 5,9 |
| US$ 187,129 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 25,15 G | 25G-5,02G-4,96G-5,01G-4,65G | 36,83 | 22,21 |
| £ 792,796 | 1 | 1 | **2022** I=0,04 S=0,04 | **2023** I=0,044 S=0,044 | 18.04.24 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 2,56 G | 2,56G-2,62G-2,58G-2,58G-2,54G | 3,3 | 2,38 |
| Yen 1.427,396 | 1 | 1 | **2022** I=0,3396 S=0,3426 | **2023** I=0,3297 | 28.12.23 | | | 766623 | US1084412055 | Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,3 G | 18,1G-8,1G-8G-8G-8,1G | 20,4 | 18 |
| Yen 713,698 | | 1 | **2023** I=100 S=100 | **2024** I=105 | 27.06.24 | | | 857226 | JP3830800003 | -"-, (Glob.) | 1 | 37,36 G | 37,35G-7,44G-7,3G-7,21G-7,25G | 41,83 | 36,86 |
| US$ 27,374 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 10 G | 10G-0G-0G-0G-0G | 11,2 | 9,75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,96 G | 1,95G-1,95G-1,95G-1,76G-1,8G | 2,06 | 1,6 |
| US$ 44,582 | 1 | 1 | | | | | | A1JTPT | US10921T1016 | Brightcove Inc. | 1 | 1,8 G | 1,84G-1,85G-1,84G-1,85G-1,86G | 1,99 | 1,48 |
| US$ 62,111 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 39,6 G | 39,8G-40G-39,8G-40,2G-0G | 50 | 37,6 |
| US$ 37,764 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 14.06.24 | | | A2PNW4 | US10948W1036 | BrightSphere Investment Group Inc. | 1 | 20,4 G | 20,8G-0,8G-0,8G-1G-0,6G | 22 | 20 |
| US$ 130,636 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 28.06.24 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,4 G | 5G-5G-5,4G-5,4G | 7 | 4,78 |
| US$ 94,5 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 12,1 G | 12,3G-2,4G-2,4G-2,4G-2,4G | 12,9 | 6,95 |
| US$ 5.045,27 | 1 | 1 | **2019**<br>I=0,11<br>S=0,41 | **2022**<br>J=0,96 | 11.08.23 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,98 G | 0,9576G-0,9922G-0,9934G-1,0045G-1,0025G | 1,01 | 0,45 |
| US$ 44,491 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 65,5 G | 66G-6G-6G-7,5G-6,5G | 67,5 | 32,8 |
| US$ 2.027,1 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6 | 05.07.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 38 G | 38,105G-8,215G-8,575-8,365G-8,935G-8,445G | 50,1 | 36,9 |
| £ 2.222,287 | | 1 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>S=0,5888 | **2024**<br>I=0,5888 | 27.06.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 29,02 G | 29,04G-9,2G-9,17G-9,37G-9,17G | 29,37 | 26,56 |
| £ 2.222,578 | 1 | 1 | **2023**<br>Q=0,7239<br>Q=0,7344<br>Q=0,7139<br>Q=0,7318 | **2024**<br>Q=0,7349 | 21.03.24 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,3 G | 29,3G-9,4G-9,2G-9,4G-9,6G | 29,6 | 26,2 |
| £ 249,013 | 1 | 10 | **2022**<br>I=0,082<br>S=0,226 | **2023**<br>I=0,095 | 30.05.24 | | | A0HMX9 | GB00B0N8QD54 | Britvic PLC | 1 | 11,9 G | 11,9G-3,6G-2,8G-2,8G-2,7G | 13,6 | 9 |
| US$ 301,299 | 1 | 1 | **2022**<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 02.07.24 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G | 20,8 | 19,4 |
| kann.$ 462,955 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,05 G | 0,0446G | 0,09 | 0,04 |
| kann.$ 1,25 | 1 | 1 | **2023**<br>Q=0,112<br>Q=0,1249<br>Q=0,1262 | **2024**<br>Q=0,1258 | 24.06.24 | | | A3ETW7 | CA11134P1009 | Broadcom Inc. | 1 | 28 G | 28G-8G-7,8G-7,6G-7,4G | 31,6 | 19,7 |
| US$ 465,488 | 1 | 1 | **2023**<br>Q=4,6<br>Q=4,6<br>Q=4,6<br>Q=5,25 | **2024**<br>Q=5,25<br>Q=5,25 | 24.06.24 | | | A2JG9Z | US11135F1012 | -"- | 1 | 1.615,2 G | 1611,8G-6,8G-29,2-6,6G-584-0,2G-0,8G | 1.759 | 952,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 118,18 | 1 | 7 | **2022**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 14.06.24 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 185 G | 185G-5G-5G-5G-5G | 192 | 174 |
| US$ 188,43 | 1 | 1 | **2023**<br>Q=0,1919<br>Q=0,0588<br>Q=0,0243<br>Q=0,1954<br>Q=0,0598<br>Q=0,0248<br>Q=0,1954<br>Q=0,0598<br>Q=0,0248<br>Q=0,285 | **2024**<br>Q=0,285<br>Q=0,29 | 28.06.24 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 14,4 | 13,1 |
| US$ 21,734 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,49 G | 3,4G-3,4G-3,39G-3,405G-3,48G | 4,18 | 1,87 |
| DKK 22,36 | | 1 | **2022**<br>J=5,25 | **2023**<br>J=3,75 | 21.03.24 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 9,71 G | 9,73G-9,72G-9,63G-9,62G-9,67G | 10,18 | 9,06 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 0,83 G | 0,89G-0,89G-0,76G-0,825G | 3,82 | 0,66 |
| US$ 193,013 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 6 G | 6G-6G-6G-6G-6G | 6,9 | 4,84 |
| kann.$ 442,216 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,38<br>Q=0,38 | 31.05.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 34,87 G | 34,91G-4,98G-4,92G-4,58G-4,92G | 39,03 | 33,72 |
| kann.$ 1.642,227 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 37,9 G | 37,9G-8G-7,9G-7,7G-7,7G | 41,3 | 34,4 |
| Yen 257,756 | | 4 | **2022**<br>I=34<br>S=34 | **2023**<br>I=34<br>S=50 | 28.03.24 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 15,8 G | 15,7G-5,8G-5,7G-5,7G-5,7G | 17,8 | 15,7 |
| US$ 285,249 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 03.05.24 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 86,5 G | 86,38G-6,5G-6,46G-6,36G-6,46G | 86,5 | 63,06 |
| US$ 169,123 | 1 | 5 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | **2024**<br>Q=0,2178 | 07.06.24 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 40 G | 39,8G-40G-39,6G-40G-39,8G | 55,5 | 38,8 |
| US$ 303,537 | 1 | 5 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | **2024**<br>Q=0,2178 | 07.06.24 | | | 856693 | US1156372096 | -"- | 1 | 40,56 G | 40,19G-0,24G-0,18G-0,71G-0,33G | 55,88 | 39,26 |
| kann.$ 35,534 | 1 | 2 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,21<br>Q=0,21 | 28.06.24 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 58,5 G | 57,5G-8G-8G-9,5G-60G | 68,5 | 54,5 |
| US$ 145,335 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 03.06.24 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 61,86 G | 61,64G-1,74G-1,7G-1,68G-1,4G | 84,2 | 57,94 |
| Euro 50,575 | 1 | 1 | **2022**<br>J=0,55 | **2023**<br>J=0,55 | 20.05.24 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,44 G | 10,42G | 11,24 | 9,74 |
| Euro 68 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,91 | 20.05.24 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 91,6 G | 92G-1,6G-1,75G-1,75G-1,8G | 119 | 81,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,567 | 1<br>zu je US$ 0,75 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,42<br>Q=0,42 | 10.05.24 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 67,94 G | 68,52G-8,54G-8,26G-8,64G | 89 | 67,24 |
| kann.$ 16,55 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10,23 G | 10,198G-0,214G-0,242G-0,55G | 11,05 | 9,65 |
| £ 9.952,569 | 1 | 4 | **2022**<br>I=0,0231<br>S=0,0539 | **2023**<br>I=0,0231<br>S=0,0569 | 08.08.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,67 G | 1,65G-1,68G-1,66G-1,67G-1,64G | 1,71 | 1,19 |
| US$ 15,705 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,3 G | 1,28G-1,28G-1,275G-1,285G-1,26G | 2,04 | 1,08 |
| skr 18,521 | | 1 | **2022**<br>I=2,7<br>S=2,7 | **2023**<br>I=2,85<br>S=2,85 | 12.11.24 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 27,1 G | 27,1G-7,1G-7,1G-7,1G-7,1G | 30,4 | 25 |
| US$ 50,779 | 1 | 2 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=2,85<br>Q=0,35<br>Q=0,35 | 12.07.24 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 34,57 G | 34,23G-4,27G-4,25G-4,62G-4,53G | 43,6 | 32,4 |
| PLN 25,53 | | 1 | **2021**<br>I=14,9<br>S=23,47 | **2022**<br>I=17,99<br>S=35,69 | 28.05.24 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 150,7 G | 150,9G-2,1G-7,1G-6,2G-1,2G | 186,5 | 148,1 |
| US$ 13.243,397 | 1 | 4 | **2021**<br>J=0,2961 | **2022**<br>J=0,4128 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,01 G | 1,01G-1,02G-1,01G-1,06G-1,05G | 1,6 | 1,01 |
| skr 38,111 | | 1 | **2023**<br>J=2,25 | **2024**<br>J=5 | 26.04.24 | | | A1XEP7 | SE0005677135 | Bufab AB, (Glob.) | 1 | 34,26 G | 34,18G-3,74G-4,16G-4,18G-4,1G | 37,26 | 28,1 |
| US$ 13,805 | 1 | 1 | | **2023**<br>J=0,2 | 27.06.24 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,4G-3,4G | 29,4 | 18,9 |
| US$ 122,057 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 134,35 G | 134,1G-4,4G-4,15G-2,9G-1,3G | 185,55 | 131,3 |
| skr 21,04 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,5 | 26.04.24 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 7,65 G | 7,73G-7,71G-7,66G-7,62G | 8,03 | 5,76 |
| US$ 161,429 | | 1 | **2023**<br>Q=0,6625<br>Q=0,6625 | **2024**<br>Q=0,68<br>Q=0,68 | 18.02.25 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 96,4 G | 95,7G-5,9G-5,7G-7,32G-7,26G | 102,75 | 79,76 |
| Yen 72,196 | | 4 | **2022**<br>I=21<br>S=21 | **2023**<br>I=21<br>S=34 | 28.03.24 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 10 G | 9,95G-9,95G-9,95G-9,9G-9,9G | 10,5 | 9,45 |
| £ 338,27 | 1 | 1 | **2022**<br>I=0,2082<br>S=0,5758 | **2023**<br>I=0,2295 | 16.11.23 | | | A0ET3F | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 35 G | 35,2G-5G-4,8G-5G-4,8G | 35,2 | 33,6 |
| £ 338,27 | 1 | 1 | **2022**<br>I=0,173<br>S=0,454 | **2023**<br>I=0,182<br>S=0,501 | 16.05.24 | | | A0ET3E | GB00B0744B38 | -"- | 1 | 35,64 G | 35,62G-5,5G-5,44G-5,98G-5,94G | 38,58 | 33,5 |
| £ 358,584 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 11,34 G | 11,585G-1,52G-1,64G-1,575G-1,62G | 16,48 | 11,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 358,584 | 1 | 4 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | **2023**<br>I=0,2323 | 14.12.23 | | | A1H5BP | US12082W2044 | Burberry Group PLC<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 11,6 G | 11,3G-1,2G-1,5G-1,6G-1,8G | 16,6 | 11,2 |
| kann.$ 142,092 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,15 G | 0,1545G | 0,23 | 0,12 |
| skr 74,147 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,5 | 08.05.24 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 32,22 G | 32,14G-1,52G-2,14G-2,14G-2,1G | 33,64 | 25,62 |
| Euro 453,872 | | 1 | **2022**<br>J=0,77 | **2023**<br>J=0,83 | 02.07.24 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 26,58 G | 26,98G | 28,44 | 22,64 |
| Euro 226,936 | 1 | 1 | **2021**<br>J=1,0794 | **2022**<br>J=1,6751 | 03.07.23 | | | A3DJ37 | US12117P1093 | -"-<br>ausgestellt von: | 1 | 52,5 G | 53,5G | 56,5 | 52,5 |
| Euro 1,758 | | 1 | **2022**<br>J=16 | **2023**<br>J=16 | 28.05.24 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 371 G | 378G | 482 | 371 |
| £ 218,962 | 1 | 1 | **2022**<br>S=0,0625 | **2023**<br>I=0,0625<br>I=0,0625<br>S=0,0625 | 23.05.24 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 12,29 G | 12,32G-2,3G-2,18G-2,16G-2,17G | 15,47 | 12,16 |
| US$ 27,404 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 0,17 G | 0,188G-0,188G-0,189G-0,193G-0,195G | 0,77 | 0,17 |
| US$ 63,826 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 218 G | 218G-20G-18G-22G-18G | 222 | 163 |
| US$ 35,24 | 1 | 1 | | | | | | A3D6BT | US12430A3005 | BuzzFeed Inc. | 1 | | (ausg) | | |
| Euro 192,626 | | 1 | **2022**<br>J=0,45 | **2023**<br>J=0,6 | 20.05.24 | 027 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 37,68 G | 37,84G-7,28G-6,14G-6,72G-6,92G | 39,94 | 26,96 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,68 G | 2,73G | 2,97 | 2,23 |
| US$ 128,496 | 1 | 1 | **2023**<br>I=10,328<br>I=8,668<br>I=8,89<br>I=9,478 | **2024**<br>I=1 | 07.06.24 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 16,56 G | 16,6G-6,6G-6,76G-6,65G | 20 | 9,46 |
| US$ 91,409 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,24<br>Q=0,24 | 16.05.24 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 85,74 G | 85,88G-6,18G-5,56G-6,08G-6,08G | 99,3 | 67,9 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2022**<br>S=1,2602 | **2023**<br>I=3,4039 | 11.06.24 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,32 | 28,16G-8,17G-8,31G-8,24G-8,01G | 28,38 | 20,19 |
| CNY 549 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,0315 | **2022**<br>J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 56 G | 56G-6G-6G-6G-6G | 56,5 | 39,4 |
| H$ 2.253,205 | 1 | 1 | **2022**<br>S=0,1821 | **2023**<br>I=0,5915 | 11.06.24 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,59 G | 4,607G-4,607G-4,613G-4,696G-4,696G | 4,84 | 2,79 |
| skr 6,587 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,3 | 16.05.24 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 25,1 G | 25,1G-4,9G-4,3G-5,1G | 25,3 | 18,5 |
| £ 240,392 | 1 | 4 | **2021**<br>I=0,024<br>S=0,126 | **2022**<br>I=0,027<br>S=0,147 | 18.07.24 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 6,35 G | 6,35G-6,45G-6,4G-6,45G-6,45G | 7,5 | 5,25 |
| skr 32,904 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 3,58 G | 3,57G-3,57G-3,565G-3,565G | 4,16 | 3,06 |
| US$ 117,095 | 1 | 1 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2024**<br>Q=0,61<br>Q=0,61 | 07.06.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 80,5 G | 81G-1G-1G-1,5G-1,5G | 81,5 | 63 |
| US$ 30,789 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04 | 28.06.24 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 47,2 G | 46,8G-7G-6,8G-7,2G-7,4G | 49,6 | 40 |
| US$ 121,318 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 25,43 G | 25,53G-5,54-5,565G-5,31G-4,66G-4,87G | 34,5 | 19,1 |
| Euro 106,496 | 1 | 1 | **2022**<br>J=1 | **2023**<br>J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,86 G | 29,1G-9,24G-9,08G-8,66G | 32,65 | 28,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,711 | | 1 | | **2022** J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 3,88 G | 3,88G-3,84G-3,74G-3,76G | 6,02 | 3,74 |
| US$ 55,258 | 1 zu je US$ 1 | 10 | **2022** Q=0,37 Q=0,37 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,43 | 31.05.24 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 89,5 G | 88G-8,5G-8G-8,5G-8G | 95 | 65,5 |
| US$ 22,296 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 401,2 G | 399,8G-400,2G-399G-401,6G-1,4G | 402,4 | 281,5 |
| US$ 65,56 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 24.05.24 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 46,6 G | 46,8G-6,8G-5,8G-5,4G | 50 | 34,6 |
| DKK 350,93 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 5,49 G | 5,56G-5,47G-5,52G-5,49G | 5,75 | 3,67 |
| US$ 182,221 | 1 zu je US$ 2,5 | 10 | **2022** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2023** Q=0,25 Q=0,25 | 14.06.24 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,4G-5,2G | 27,4 | 23,2 |
| US$ 272,423 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 297,1 G | 296,8G-6,85G-5G-4,25G-5,9G | 306,3 | 229,8 |
| A$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G-0,03G | 0,05 | 0,02 |
| kann.$ 318,381 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 17,3 G | 17,7G | 19,7 | 16,6 |
| US$ 216,416 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 35,92 G | 36G-6,045G-5,995G-6,245G-6,095G | 43,69 | 29,3 |
| Euro 9,395 | | 10 | | **2022** J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 8,86 G | 8,98G | 9,54 | 8,56 |
| Euro 7.372,728 | | 1 | **2022** J=0,2306 | **2023** J=0,3919 | 28.03.24 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 5,05 G | 5,072G-5,014G-4,929G-4,94G-4,927G | 5,35 | 3,72 |
| US$ 44,238 | 1 | 6 | **2022** Q=0,749 Q=0,853 Q=1,351 Q=2,199 | **2023** Q=0,755 Q=0,006 Q=0,116 Q=0,997 | 30.04.24 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 54,54 G | 53,74G-3,88G-3,8G-3,8G-3,8G-3,76G | 59,22 | 46,4 |
| Yen 133,93 | | 4 | **2022** I=0 S=52 | **2023** I=0 S=56 | 28.03.24 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 17,8 G | 17,8G-7,9G-7,9G-7,9G-7,9G | 21,8 | 17,4 |
| US$ 35,13 | 1 | 11 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 | 05.06.24 | | | A14T37 | US1295001044 | Caleres Inc. | 1 | 31,2 G | 31,2G-1,2G-1G-2G-2,2G | 36,8 | 29,8 |
| kann.$ 85,716 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,74 G | 2,74G-2,74G-2,74G-2,76G-2,7G | 3,58 | 2,54 |
| kann.$ 785,713 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,26 G | 1,25G-1,261G-1,26G-1,216G-1,22G | 1,54 | 0,81 |
| US$ 68,531 | 1 | 1 | **2023** Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31 | **2024** Q=0,31 Q=0,31 | 31.05.24 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 46,2 G | 45,8G-5,8G-5,6G-5,2G | 53,5 | 39,4 |
| US$ 57,754 | 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,28 Q=0,28 | 03.05.24 | | | 850556 | US1307881029 | California Water Service Group | 1 | 44,66 G | 44,66G-4,72G-4,68G-5,08G-4,52G | 49,22 | 40,96 |
| US$ 65,525 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 32 G | 32G-2G-2G-2,8G-2,6G | 41,12 | 22,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 18,12 G | 18,09G-8,01G-7,92G-7,98G-8,02G | 18,33 | 8,46 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 35,8 G | 35,6G-5,6G-6G-5,8G | 37,4 | 16,2 |
| Euro 120,12 | | 1 | **2022** J=0,15 | **2023** J=0,25 | 20.05.24 | 025 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 5,56 G | 5,56G-5,62G-5,52G-5,58G-5,62G | 5,68 | 3,88 |
| US$ 175,8 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,1 G | 0,1037G-0,1037G-0,1003G-0,1082G-0,1071G | 0,22 | 0,1 |
| nkr 160,074 | | 1 | **2022** J=0,15 | **2023** J=1 | 03.05.24 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,2 G | 1,195G-1,205G-1,21G-1,195G | 1,59 | 1,09 |
| US$ 27,896 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 2,7 G | 2,74G-2,74G-2,74G-2,7G-2,68G | 5,5 | 2,64 |
| US$ 14,607 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,42 | 12.04.24 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 29,2 G | 29G-9G-9G-9,2G | 34,4 | 26,4 |
| US$ 106,535 | 1 | 4 | **2023** Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=1,03 | **2024** Q=1,03 | 28.06.24 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 101 G | 102G-2G-2G-2G | 102 | 89 |
| kann.$ 434,63 | 1 | 1 | **2022** J=0,12 | **2023** J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 48,16 G | 48,33G | 50,95 | 35,99 |
| £ 2,762 | 1 | 1 | **2022** I=0,44 S=1,02 | **2023** I=0,44 | 14.09.23 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 49,4 G | 49,8G-9,8G-9,2G-9,6G-9,2G | 52 | 48,8 |
| US$ 298,554 | 1 | 8 | **2022** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2023** Q=0,37 Q=0,37 Q=0,37 | 03.07.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 41,61 G | 41,6G-1,68G-1,7G-2,32G-1,88G | 43,13 | 37,84 |
| US$ 45,072 | 1 | 1 | **2023** Q=0,625 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,125 | 13.06.24 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 16,97 G | 17,035G-7,075G-7,05G-7,085G-7,045G | 26 | 16,46 |
| - 44,902 | 1 | 1 | | **2024** I=1,33 I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 109 G | 106G-6G-6G | 112 | 70,5 |
| skr 57,624 | 1 | 1 | **2015** J=0 | **2017** J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 51,05 G | 51G-0,8G-0,55G-0,7G-0,6G | 53 | 38,14 |
| US$ 281,58 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,03 G | 1,04G-1,04G-1,03G-0,99G-0,98G | 2,34 | 0,7 |
| kann.$ 102,189 | 1 | 4 | **2023** Q=0,085 Q=0,085 Q=0,085 Q=0,085 | **2024** Q=0,085 | 21.06.24 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 5,35 G | (exD)-5,3G-5,35G-5,3G-5,25G-5,25G | 6,2 | 5,2 |
| kann.$ 34,111 | 1 | 6 | **2022** Q=0,26 Q=0,26 | **2023** Q=0,26 Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 2,68 G | 2,78G | 4,7 | 2,68 |
| kann.$ 45,733 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 12,37 G | 12,28G | 13,41 | 10,09 |
| kann.$ 181,209 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,83 G | 0,82G | 1,4 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 159,809 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 29,04 G | 29,31G-9,33G-9,315G-9,1G | 34,57 | 28,56 |
| kann.$ 943,051 | 1 | 11 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 28.06.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 44,54 G | 43,98G | 46,63 | 41,08 |
| kann.$ 634,513 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,845<br>Q=0,845 | 07.06.24 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 108,25 G | 109,6G | 123,2 | 108,25 |
| kann.$2.142,142 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1 | **2024**<br>Q=1,05<br>Q=0,525 | 17.06.24 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 31,85 G | 32,41G | 76,08 | 31,18 |
| kann.$ 932,769 | 1 | | **2023**<br>Q=0,1403<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19 | 28.06.24 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 72,5 G | 73G-3,5G-3G-3,5G-3G | 83,5 | 70 |
| kann.$ 66,159 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 14,76 G | 14,83G-4,85G-4,87G-4,865G-4,625G | 24,03 | 13,23 |
| kann.$ 52,198 | 1 | 1 | **2023**<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725 | **2024**<br>Q=1,75<br>Q=1,75<br>Q=1,75 | 31.07.24 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 91,65 G | 92,5G-2,65G-2,45G-1,95G-2,25G | 102 | 85,8 |
| kann.$ 204,665 | 1 | 1 | **2023**<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486 | **2024**<br>Q=0,4531<br>Q=0,4531 | 01.05.24 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 20,13 G | 19,845G | 22 | 19,85 |
| kann.$ 96,545 | 1 | 4 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,35 | 06.06.24 | | | 904575 | CA13677F1018 | Canadian Western Bank | 1 | 28,4 G | 28,2G-8,2G-8,2G-8,6G-8,4G | 28,6 | 16,5 |
| kann.$ 118,6 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 9,7 G | 9,75G-9,75G-9,75G-9,7G-9,85G | 12,77 | 9,4 |
| US$ 67,876 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 1,53 G | 1,5G-1,5G-1,49G-1,54G-1,58G | 1,74 | 0,87 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | | 1 | **2023**<br>I=70<br>S=70 | **2024**<br>I=75 | 27.06.24 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,43 G | 25,22G-5,27G-5,28G-4,96G-4,96G | 28,3 | 22,85 |
| Yen 131,08 | | 1 | **2023**<br>I=50<br>S=70 | **2024**<br>I=50 | 27.06.24 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 25,4 G | 25,2G-5,4G-5,4G-5,2G-5,2G | 26,6 | 24,2 |
| kann.$ 75,052 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 6,48 G | 6,57G | 10,6 | 2,56 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,28 G | 2,36G-2,36G-2,32G-2,32G-2,32G | 2,7 | 1,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,81 | 1 | 7 | | | | | | A3CM9A | US1381031061 | Cantaloupe Inc. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G | 6,7 | 5,35 |
| Yen 533,011 | | 4 | **2022** I=23 S=40 | **2023** I=27 S=43 | 28.03.24 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 17,11 G | 17,03G-7,065G-7,01G-6,97G-6,995G | 38,8 | 14,99 |
| Euro 863,041 | 1 zu je Euro 8 | 1 | **2022** J=0,6963 | **2023** J=0,7367 | 24.05.24 | | | A2DY0Z | US13961R1005 | Capgemini SE | 1 | 36,2 G | 37,2G | 45 | 36 |
| Euro 172,608 | | 1 | **2022** J=3,25 J=0,0064 | **2023** J=3,4 J=0,0068 | 29.05.24 | | | 869858 | FR0000125338 | -"- | 1 | 183,4 G | 188,7G | 226,3 | 182,55 |
| £ 1.701,273 | 1 | 1 | **2016** I=0,111 S=0,206 | **2017** I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,17 G | 0,1672G-0,1676G-0,1652G-0,166G-0,167G | 0,26 | 0,13 |
| US$ 16,943 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,2 Q=0,2 | **2024** Q=0,21 Q=0,21 | 10.06.24 | | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 24,8 G | 24,8G-4,8G-4,6G-5G-4,8G | 26,4 | 23,8 |
| US$ 380,2 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=0,6 Q=0,6 | 10.05.24 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 127 G | 127G-8G-7G-7G-6G | 138 | 112 |
| kann.$ 129,628 | 1 | 1 | **2023** Q=0,58 Q=0,58 Q=0,615 Q=0,615 | **2024** Q=0,615 Q=0,615 | 28.06.24 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 27,6 G | 27G | 28 | 23,8 |
| US$ 45,854 | 1 zu je US$ 1 | 4 | **2022** Q=0,5 Q=0,57 Q=0,58 | **2023** Q=0,59 Q=0,62 Q=0,63 Q=0,63 | 14.06.24 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 23,94 | 23,36G | 24,74 | 21,28 |
| - 3.110,842 | | 1 | | **2020** I=0,0036 I=0,0123 | 08.02.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,73 G | 1,7118G-1,7164G-1,7086G-1,7102G-1,709G | 2,01 | 1,69 |
| - 3.688,308 | 1 | 1 | | **2020** I=0,0003 I=0,002 | 14.02.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,3 G | 1,3126G-1,31G-1,3086G-1,3104G-1,3088G | 1,37 | 1,25 |
| Euro 176,878 | | 1 | **2022** I=0,04 S=0,04 | **2023** I=0,06 | 28.03.24 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,83 G | 1,854G | 2,03 | 1,81 |
| US$ 116,649 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 29,18 G | 28,635G-8,67G-8,635G-8,945G-9,64G | 46,4 | 28,64 |
| US$ 31,979 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 4,36 G | 4,355G-4,365G-4,355G-4,495G-4,48G | 6,09 | 4,36 |
| £ 72,095 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 2,14 G | 2,14G-2,156G-2,158G-2,122G-2,138G | 2,25 | 1,95 |
| A$ 377,528 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,92 G | 2,96G-2,96G-2,94G-2,94G-2,94G | 3,26 | 2,48 |
| nkr 62,789 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 1,38 G | 1,375G | 1,38 | 1,02 |
| kann.$ 753,482 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 6,47 G | 6,652G-6,712G-6,712G-6,422G-6,46G | 7,62 | 4,04 |
| PLN 3,498 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 16,6 G | 17,05G-7,2G-7,2G-7,25G-6,3G | 20,5 | 12,7 |
| A$ 377,162 | | 7 | **2022** I=0,285 S=0,1625 S=0,1625 | **2023** I=0,1725 I=0,1725 | 15.03.24 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G | 22,2 | 19,4 |
| A$ 188,581 | 1 | 7 | **2022** J=0,3838 | **2023** I=0,2054 I=0,2054 I=0,225 I=0,2234 | 15.03.24 | | | A3DPZP | US14575D1072 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 41 G | 40,6G-0,6G-0,6G-0,6G-0,6G | 43,2 | 38,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 72,325 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,58 G | 1,58G-1,525G-1,59G-1,6G | 1,63 | 0,88 |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 20,9 G | 21,45G | 27,8 | 18,5 |
| £ 345,818 | 1 | 1 | **2019** I=0,079 | **2023** S=0,045 | 30.05.24 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,09 G | 1,092G-1,084G-1,082G-1,064G-1,086G | 1,27 | 1,04 |
| US$ 44,725 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 2,26 G | 2,24G-2,245G-2,245G-2,205G-2,245G | 5,79 | 1,28 |
| kann.$ 159,666 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,51 G | 4,45G-4,448G-4,452G-4,392G | 4,96 | 4,24 |
| US$ 243,567 | 1 | 1 | **2023** Q=0,4957 Q=0,5006 Q=0,5006 Q=0,5006 | **2024** Q=0,5006 Q=0,5056 | 01.07.24 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 97,52 G | 97,02G-7,26G-7,1G-6,64G-7,24G | 105,9 | 86,5 |
| kann.$ 68,373 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,89 G | 1,708G | 2,76 | 0,78 |
| US$ 48,783 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 7,33 G | 7,448G-7,452G-7,438G-7,47G-7,312G | 18,5 | 5,15 |
| Euro 36,989 | | 1 | **2021** I=0,9059 J=0,1053 | **2023** I=1 J=1 | 31.05.24 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 13,38 G | 13,26G | 15 | 12,06 |
| US$ 52,084 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 12,66 G | 12,895G-2,91G-2,895G-2,99G-3,17G | 15,62 | 6,97 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,57 G | 2,57G-2,57G-2,56G-2,57G | 2,7 | 1,92 |
| Euro 112,499 | | 1 | **2022** J=0,18 | **2023** J=0,19 | 24.06.24 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 16,84 G | 16,84G-7,12G-7,04G-6,92G-6,6G | 23,5 | 16,06 |
| US$ 142,064 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,29 Q=0,29 | 28.06.24 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 23 G | 22,8G-2,8G-3G-2,8G | 23,8 | 21 |
| kann.$ 16,867 | 1 | 1 | **2023** Q=0,286 Q=0,286 Q=0,286 Q=0,3146 | **2024** Q=0,3146 Q=0,3146 | 20.06.24 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 89 G | 89,5G-9G-9,5G-8,5G | 91,5 | 70 |
| Euro 55,182 | | 1 | **2022** J=1,35 | **2023** J=2,15 | 31.05.24 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 78,15 G | 78,3G | 82,45 | 48,76 |
| US$ 88,193 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 23 G | 23,2G-3,2G-3G-3,2G-3,2G | 24,4 | 18,6 |
| US$ 41,543 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 0,93 G | 0,928G-0,9285G-0,9355G-0,954G-0,954G | 1,86 | 0,92 |
| US$ 47,6 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,85 Q=0,85 | **2024** Q=0,85 Q=0,85 | 17.05.24 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 388,9 G | 387,1G-7,9G-7,4G-3,2G-0,7G | 398,2 | 271,5 |
| DKK 33,699 | | 1 | **2022** J=27 | **2023** J=27 | 12.03.24 | | | 854095 | DK0010181676 | Carlsberg AS | 1 | 146,5 G | 146,5G-2G-3G-9G | 160 | 141 |
| DKK 502,788 | | 1 | **2021** J=0,7108 | **2022** J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 24,8 G | 25G-3G-2,8G-2,6G-2,4G | 26 | 21,4 |
| DKK 100,558 | | 1 | **2022** J=27 | **2023** J=27 | 12.03.24 | | | 861061 | DK0010181759 | -"- | 1 | 125,95 G | 126,55G-17,15G-6,7G-5,6G-4,65G | 132,6 | 111,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,795 | 1 | 1 | **2023** Q=0,44 Q=0,48 | **2024** Q=0,47 | 28.06.24 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 16,74 G | 16,56G-6,578G-6,588G-6,782G-6,7G | 16,78 | 13,32 |
| Euro 34,459 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 2,74 G | 2,75G-2,705G-2,515G-2,48G | 7,48 | 2,17 |
| US$ 157,388 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 65,9 G | 66,04G-6,1G-6,1G-7,88G-6,5G | 80,5 | 60,5 |
| Euro 142,441 | | 1 | **2022** J=1,17 | **2023** J=0,27 J=0,93 | 29.04.24 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 15,86 G | 16,06G | 17,86 | 15,08 |
| US$ 1.122,32 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 14,85 G | 14,936G-4,918G-4,836G-4,912G-4,896G | 16,85 | 13,07 |
| US$ 144,801 | 1 zu je US$ 1,6599999999999999 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,1 G | 13,4G | 15,1 | 11,8 |
| US$ 144,801 | 1 zu je US$ 1,6599999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | -"- | 1 | 13,26 G | 13,34G-3,32G-3,25G-3,29G-3,195G | 15,41 | 11,73 |
| US$ 56,698 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 1,03 G | 0,9785G-0,979G-0,9995G-1,007G-1,017G | 1,5 | 0,91 |
| US$ 49,608 | 1 zu je US$ 5 | 7 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 22.04.24 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 92 G | 91G-1,5G-1G-1G-1,5G | 103 | 53,5 |
| Euro 677,969 | | 1 | **2022** J=0,56 | **2023** J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,94 G | 13,875G | 16,92 | 13,88 |
| US$ 901,012 | | | **2023** Q=0,185 Q=0,185 Q=0,185 Q=0,19 | **2024** Q=0,19 Q=0,19 | 21.06.24 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 59,83 G | (exD)-59,35G-9,48G-9,3G-8,57G-8,29G | 61,33 | 48,7 |
| US$ 66,117 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 18,3 G | 18,1G-8,1G-8G-8,2G-8,2G | 19,2 | 14,9 |
| US$ 36,499 | 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,8 Q=0,8 | 24.05.24 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 60 G | 60G-0,5G-0G-0G-1G | 70,5 | 58,5 |
| kann.$ 351,8 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,04 G | 0,0406G | 0,06 | 0,04 |
| US$ 116,947 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 99,7 G | 100,92G-1,08G-0,52G-1,92G-3,38G | 118,28 | 37,18 |
| kann.$ 100,932 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 22.05.24 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 5,95 G | 5,95G-6G-5,95G-5,95G-6G | 9,9 | 5,95 |
| US$ 57,12 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 91,1 G | 90,98G-1,06G-1,04G-1,04G-1,52G | 93,2 | 73,06 |
| US$ 37,017 | 1 | 5 | **2023** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2024** Q=0,5 | 01.08.24 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 344 G | 340G-2G-2G-2G-2G | 352 | 282 |
| Euro 39.574,043 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 3,18 G | 3,3085G | 3,69 | 3,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 241,521 | | 4 | **2022** I=22,5 S=22,5 | **2023** I=22,5 S=22,5 | 28.03.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 6,96 G | 6,935G-6,95G-6,925G-6,905G-6,915G | 8,25 | 6,64 |
| US$ 47,976 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 18,04 G | 18,445G | 24,35 | 16,5 |
| skr 492,601 | | 1 | **2021** I=3,45 S=1,9 | **2022** I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 11,27 G | 11,295G-1,255G-1,2G-1,235G-1,22G | 12,8 | 10,65 |
| US$ 96,624 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | 4,36 G | 4,4G-4,4G-4,4G-4,48G-4,42G | 4,48 | 2,75 |
| US$ 118,115 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 14,05 G | 13,95G-3,995G-3,99G-4,4G-4,45G | 15,9 | 12,19 |
| Euro 30,706 | | 7 | **2022** J=0,15 | **2023** J=0,15 | 05.03.24 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 4,8 | 4,65G | 5,53 | 4,33 |
| skr 86,008 | | 1 | **2022** J=1,2 | **2023** J=0,9 | 23.05.24 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,62 G | 2,615G-2,615G-2,59G-2,59G-2,585G | 2,83 | 2,34 |
| Euro 8,041 | | 1 | **2022** J=0,159 | **2023** J=0,162 | 19.06.24 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 7,8 G | 7,8G | 9,9 | 7,7 |
| kann.$ 1,3 | 1 | 1 | **2023** Q=0,0976 Q=0,0969 | **2024** Q=0,096 | 19.04.24 | | | A3ETW1 | CA14913M1086 | Caterpillar Inc. | 1 | 16,3 G | 16,4G-6,5G-6,4G-6,5G-6,3G | 19,1 | 15,9 |
| US$ 489,053 | 1 zu je US$ 1 | 1 | **2023** Q=1,2 Q=1,2 Q=1,3 Q=1,3 | **2024** Q=1,3 Q=1,3 Q=1,41 | 22.07.24 | | 06.04 | 850598 | US1491231015 | -"- | 1 | 305,5 G | 306,5G-7G-5,5G-7,5G-5,5G | 350 | 253 |
| H$ 6.438,146 | 1 | 1 | **2019** I=0,18 | **2023** J=0,43 | 02.04.24 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,97 G | 0,955G-0,955G-0,955G-0,98G-0,955G | 1,05 | 0,86 |
| US$ 18,792 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 | 10.06.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,5G-5,55G | 5,55 | 4,22 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 3,23 | 3,315-3,275-3,2-2,815-2,77-2,7-2,86 | 3,34 | 1,25 |
| Euro 138,92 | | 1 | **2021** J=0,17 | **2022** J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | | (ausg) | 8,77 | 8,48 |
| US$ 50,112 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 70 G | 70G-0G-0G-0G-69G | 73 | 54,5 |
| US$ 105,154 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,55 Q=0,55 | **2024** Q=0,55 Q=0,55 | 31.05.24 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 160 G | 160,6G-1,05G-0,85G-0,05G-59,55G | 172,55 | 154,95 |
| DKK 20 | | 1 | **2022** J=0,21 | **2023** J=0,28 | 25.04.24 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 33,65 G | 33,75G-3,45G-3G-2,65G-2,9G | 52,4 | 32 |
| US$ 306,824 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 81,5 G | 83G | 89,5 | 75,5 |
| US$ 621,53 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 10,4 G | 10,3G-0,3G-0,4G-0,4G | 11,4 | 8,65 |
| PLN 68,868 | | 1 | **2017** J=2,3 | **2018** J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 29,6 G | 29,58G-30,08G-29,82G-9,78G-9,78G | 33,18 | 12,57 |
| kann.$ 167,586 | 1 | 1 | **2023** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2024** Q=0,29 Q=0,29 | 14.06.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,4 G | 48G | 49,8 | 37,8 |
| PLN 403,083 | | 1 | **2021** J=0,052 | **2022** J=0,0612 | 12.06.23 | | | A2QKR9 | US1251051066 | CD Projekt S.A., (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,6 G | (exD)-7,65G-7,65G-7,65G-7,55G-7,55G | 8,35 | 5,8 |
| PLN 100,771 | | 1 | **2022** J=1 | **2023** J=1 | 20.06.24 | | | 534356 | PLOPTTC00011 | -"-, (Glob.) | 1 | 31,25 G | 31,31G-1,41G-1,4G-1,21G-0,95G | 33,78 | 22,16 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 11,2 G | 11,25G-1,25G-1,25G-1,25G-1,2G | 15,72 | 9,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 134,398 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,62 | **2024**<br>Q=0,62<br>Q=0,62 | 23.05.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 214,7 G | 214,9G-5,1G-6,4G-6,7G | 239,3 | 193 |
| US$ 34,936 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 22,44 G | 22,56G-2,6G-2,58G-2,68G-2,88G | 23,96 | 16,9 |
| Euro 13,997 | | 1 | | **2021**<br>J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 12,9 G | 12,9G | 18,48 | 12,4 |
| US$ 54,16 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 1,1 G | 1,128G-1,131G-1,094G-1,133G-1,136G | 2,78 | 1,01 |
| US$ 109,22 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7<br>Q=0,7 | 26.04.24 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 128,7 G | 127,65G-7,95G-7,7G-7,45G-7,5G | 158,2 | 127,45 |
| £ 39,437 | 1 | 4 | **2022**<br>I=0,0088<br>S=0,0215 | **2023**<br>I=0,0092 | 07.12.23 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 2,52 G | 2,52G-2,6G-2,6G-2,58G-2,52G | 2,72 | 2,24 |
| kann.$ 118,806 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 55 G | 51,5G | 55 | 43,11 |
| skr 23,852 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,25 | 06.05.24 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 23 G | 22,95G-2,85G-2,4G-2,95G-2,9G | 24,05 | 18,14 |
| US$ 65,911 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 31,8 G | 32,8G | 47 | 29,6 |
| US$ 35,849 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 2,5 G | 2,56G | 3,82 | 2,38 |
| Euro 71,751 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 1,79 G | 1,756G | 2,94 | 1,76 |
| Euro 71,751 | 1 | 1 | | | | | | A14QZE | US15117K1034 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,8 G | 1,83G | 3,1 | 1,8 |
| Euro 706,475 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 31,5 G | 31,62G-1,41G-1,3G-1,09G-0,91G | 36,01 | 29,46 |
| Euro 1.412,951 | 1 | 1 | **2023** | **2024** | 14.06.24 | | | A2QHRA | US15117X1054 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,7 G | 15G-4,9G-4,9G-4,8G-4,4G | 16,7 | 13,8 |
| PLN 45 | | 1 | **2022**<br>J=0,09 | **2023**<br>J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 3,47 G | 3,475G-3,51G-3,475G-3,475G-3,435G | 3,86 | 3,22 |
| £ 94,722 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 1,61 G | 1,61G-1,61G-1,61G-1,61G-1,61G | 1,61 | 1,3 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,27 G | 0,267G | 0,41 | 0,27 |
| Euro 17 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,8 | 13.05.24 | 027 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 38,5 G | 38,55G-8,8G-8,4G-8,1G-8G | 44,9 | 37,45 |
| Euro 159,12 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,28 | 20.05.24 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 9,65 G | 9,64G | 10,42 | 8,72 |
| MXN 1.513,746 | 1 | 1 | | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,75G-5,75G | 8,4 | 5,6 |
| US$ 199,452 | 1 | 10 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51 | 09.05.24 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 220,05 G | 217,75G-8,2G-7,85G-20G-1,9G | 229,35 | 184,5 |
| Euro 190,163 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,08 | 25.06.24 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 8,98 G | 9,01G | 9,3 | 6,6 |
| kann.$ 1.857,33 | 1 | 1 | **2023**<br>Q=0,105<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,18 | 14.06.24 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 17,23 G | 17,372G | 20,04 | 13,6 |
| £ 1.161,083 | 1 | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,02<br>S=0,02 | 30.05.24 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,34 G | 1,347G-1,358G-1,357G-1,356G-1,346G | 1,54 | 1,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 533,656 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 61,82 G | 62,76G | 74,55 | 61,55 |
| US$ 639,724 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 15.05.24 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 28,8 G | 28,6G-8,8G-8,8G-9,2G-8,8G | 29,2 | 24,6 |
| kann.$ 214,348 | 1 | 4 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07 | 29.05.24 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 6,34 G | 6,47G | 6,86 | 4,18 |
| US$ 14,912 | | 5 | **2022**<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,73 | **2023**<br>Q=0,75<br>Q=0,75 | 28.06.24 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 62,5 G | 62,5G-2,5G-2G-2,5G | 65 | 58 |
| US$ 100,482 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 8,05 G | 7,9G-7,9G-7,9G-8,45G-8,35G | 11,5 | 5,85 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,37 G | 0,3635G-0,364G-0,364G-0,364G-0,3625G | 1,13 | 0,31 |
| BRL 280,088 | 1 | 1 | **2022**<br>I=0,2892<br>I=0,0233 | **2023**<br>I=0,2978<br>J=0,3533 | 08.05.24 | | | 901849 | US15234Q1085 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,4G-6,4G-6,4G-6,55G-6,5G | 6,8 | 6,4 |
| BRL 2.027,011 | 1 | 1 | **2022** | **2023**<br>J=0,0783 | 08.05.24 | | | 903460 | US15234Q2075 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,7G-5,9G-5,85G | 8,3 | 5,7 |
| US$ 181,905 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,09<br>S=0,09 | 25.04.24 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 2,42 G | 2,42G-2,42G-2,38G-2,34G-2,32G | 2,78 | 2,06 |
| US$ 3.039,126 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475<br>S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,014G-0,014G | 0,02 | 0,01 |
| Yen 2.060 | 1 | 4 | **2021**<br>I=0,0575<br>S=0,0481 | **2022**<br>I=0,0477<br>I=0,0489 | 30.03.23 | | | A0RB3P | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 9,35 G | 9,5G-9,5G-9,55G-9,2G-9,4G | 12,1 | 9,2 |
| Yen 1.030 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=15 | 28.03.24 | | | 908593 | JP3566800003 | -"-, (Glob.) | 1 | 19 G | 19,14G-9,225G-9,18G-9,125G-9,125G | 24,08 | 18,99 |
| A$ 740,147 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,0205G | 0,04 | 0,02 |
| ARS 151,402 | 1<br>zu je ARS 1 | 1 | **2022**<br>I=0,1618 | **2023** | 12.01.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 8,45 G | 8,3G-8,3G-8,4G-8,2G | 10,4 | 6,85 |
| £ 1.323,323 | 1 | 1 | **2022**<br>I=0,0476 | **2023**<br>I=0,103<br>I=0,0659 | 05.10.23 | | | A0DKXS | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,25 G | 6G-6,1G-6,1G-6,45G-6,35G | 6,75 | 5,5 |
| £ 5.276,7 | 1 | 1 | **2022**<br>J=0,02 | **2023**<br>I=0,0133<br>S=0,0267 | 30.05.24 | | | A0DK6K | GB00B033F229 | -"- | 1 | 1,6 G | 1,5975G-1,6125G-1,6125G-1,626G-1,6185G | 1,82 | 1,43 |
| US$ 15,278 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 39,88 G | 39,24G-9,32G-9,36G-9,4G-9,92G | 51,5 | 34,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 597,337 | | 7 | **2022**<br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229<br>J=0,0004<br>J=0,0348 | **2023**<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03 | 27.06.24 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,72 G | 0,7168G-0,7228G-0,7228G-0,7228G | 0,8 | 0,67 |
| US$ 92,7 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 14,89 G | 14,75G-4,78G-4,75G-4,77G-5G | 17,92 | 8,99 |
| US$ 30,683 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 2,38 G | 2,34G-2,34G-2,34G-2,38G-2,4G | 3,12 | 2,34 |
| Euro 0,25 | | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | 0 | | (ausg) | 1,25 | 1,2 |
| US$ 41,777 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 2,84 G | 2,789G-2,7975G-2,805G-2,9555G-2,973G | 19,7 | 2,67 |
| £ 193,026 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,05 G | 2,074G-2,06G-2,058G-2,064G-2,086G | 2,98 | 1,51 |
| US$ 182,195 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 38,6 G | 38,2G-8,2G-8,2G-8,6G-8,6G | 40 | 36,2 |
| US$ 184,89 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,51 G | 1,553G-1,557G-1,555G-1,55G-1,567G | 2,32 | 1,48 |
| kann.$ 235,172 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,03<br>Q=0,03 | 28.06.24 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 4,7 G | 4,66G-4,64G-4,66G-4,62G-4,64G | 4,8 | 2,7 |
| US$ 23,582 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 17,9 G | 17,6G | 21,2 | 17,4 |
| CZK 537,99 | | 1 | **2022**<br>J=145 | **2023**<br>J=52 | 27.06.24 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 37,48 G | 37,5G-7,44G-7,46G-7,42G-7,64-7,64-7,14G | 39,82 | 31,3 |
| US$ 182,782 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,5<br>Q=0,5 | 14.05.24 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 69,07 G | 68,85G-8,86G-8,73G-8,87G | 79,54 | 67,67 |
| kann.$ 203,778 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 91,5 G | 92,48G | 108,2 | 90,04 |
| A$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,81 G | 0,822G-0,823G-0,822G-0,8028G-0,8024G | 1,12 | 0,49 |
| A$ 518,101 | | 7 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,1 | 13.06.24 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,98 G | 3,92G-3,94G-3,92G-3,92G-3,92G | 5,22 | 3,84 |
| US$ 13,594 | 1 | 5 | | | | | | A14X6S | US15870P3073 | Champions Oncology Inc. | 1 | 4,38 G | 4,44G-4,44G-4,44G-4,38G-4,5G | 4,86 | 4,1 |
| US$ 190,425 | 1 | 1 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2024**<br>Q=0,095<br>Q=0,095 | 05.07.24 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 29,8 G | 29,4G-9,4G-9,4G-9,8G-9,6G | 36,2 | 23,4 |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,775G-0,775G | 0,78 | 0,74 |
| US$ 425,304 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 1,4 G | 1,38G-1,38G-1,3962G-1,2854G-1,2846G | 2,19 | 1,15 |
| Euro 24,862 | | 1 | **2021**<br>I=0,48<br>S=0,76 | **2022**<br>I=0,22<br>S=0,54 | 02.05.23 | | | 901535 | FR0000130692 | Chargeurs S.A. | 1 | 10,26 G | 10,22G | 12,88 | 10,22 |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,08 G | 0,0755G-0,077G-0,078G-0,078G-0,078G | 0,12 | 0,07 |
| US$ 51,512 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 193,7 G | 194,9G | 251,1 | 185,9 |
| US$ 2.500 | | 1 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1 | 30.05.24 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 84,86 G | 84,19G-5,01G | 85,16 | 77,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.777,281 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 09.05.24 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 67,51 G | 67,56G | 72,61 | 56,75 |
| kann.$ 157,228 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,11 G | 0,113G | 0,21 | 0,1 |
| US$ 42,801 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 133,25 G | 132,6G-2,85G-2,6G-0,2G-1G | 154 | 102 |
| US$ 144,03 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 265,5 G | 263,8G-4,1G-1,4G-8,85G-8,55G | 357,6 | 235,9 |
| - 112,91 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 147,3 G | 147,55G-7,5G-7,25G-7,75G-7,75G | 153,6 | 133,35 |
| skr 29,289 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 2,34 G | 2,34G-2,35G-2,34G-2,34G-2,34G | 3,4 | 2,21 |
| US$ 1.333,333 | 1 | 1 | **2022**<br>I=0,0192<br>S=0,0251 | **2023**<br>I=0,0447<br>S=0,0705 | 24.06.24 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,19 G | 0,194G-0,194G-0,195G-0,194G | 0,22 | 0,14 |
| US$ 50,958 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,27 | 21.05.24 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 37,2 G | 37,4G-7,4G-7,4G-7,6G-7,2G | 37,6 | 28,8 |
| US$ 9,862 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 4,86 G | 4,88G-4,88G-4,78G-4,82G | 5,9 | 1,76 |
| US$ 39,772 | 1 | 1 | | | | | | A1H9UZ | US1630861011 | Chefs Warehouse Inc. | 1 | 36 G | 36G-6,2G-6,2G-6G-6G | 36,4 | 30 |
| US$ 102,217 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 2,49 G | 2,6315G-2,634G-2,6285G-2,596G-2,595G | 10,41 | 2,48 |
| US$ 15,139 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 30.05.24 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 496 G | 492G-2G-6G-500G-0G | 575 | 486 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,84 G | 0,85G-0,85G-0,85G-0,825G-0,835G | 1,17 | 0,42 |
| DKK 17,402 | | 7 | **2020**<br>J=4 | **2022**<br>J=6 | 13.10.23 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 39,9 G | 39,96G-40,38G-39,96G-40,1G-39,96G | 73,45 | 37,6 |
| £ 272,366 | 1 | 11 | **2022**<br>I=0,023<br>S=0,046 | **2023**<br>I=0,026 | 15.08.24 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 4,4 G | 4,42G-4,5G-4,44G-4,4G-4,4G | 4,64 | 3,94 |
| US$ 228,912 | 1 | 9 | **2022**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435 | **2023**<br>Q=0,435<br>Q=0,435<br>Q=0,435 | 09.08.24 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 153,75 G | 151,2G-1,25G-1,3G-2,35G-3,5G | 157 | 137,8 |
| H$ 511,054 | 1 | 4 | **2021**<br>J=0,5577 | **2022**<br>J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,24 G | 2,246G-2,242G-2,224G-2,232G-2,224G | 3,34 | 1,43 |
| US$ 131,048 | 1 | 1 | **2023**<br>Q=1,29<br>Q=1,18<br>Q=0,575<br>Q=0,575 | **2024**<br>Q=0,575<br>Q=0,715 | 15.05.24 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 78,46 G | 77,82G-7,88G-7,94G-8,04G-7,28G | 86,46 | 68,49 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,61 G | 1,65G | 2,1 | 1,05 |
| US$ 22,27 | 1 | 1 | **2023**<br>Q=0,535<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2024**<br>Q=0,59<br>Q=0,64 | 14.06.24 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 95,5 G | 96G-6G-6,5G-7,5G | 104 | 92 |
| £ 150,856 | 1 | 1 | **2022**<br>I=0,0812<br>S=0,1516 | **2023**<br>I=0,0836<br>S=0,1561 | 11.04.24 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 2,82 G | 2,82G-2,88G-2,88G-2,88G-2,82G | 3,24 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.847,009 | 1<br>zu je US$ 0,75 | 1 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | **2024**<br>Q=1,63<br>Q=1,63 | 16.05.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 146,32 G | 145,54G-5,8G-6,24G-7,1G-6,44G | 155,12 | 129,48 |
| US$ 137,047 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 23,47 G | 23,525G-3,545G-3,54G-3,4G-3,315G | 24,26 | 13,75 |
| US$ 241,419 | 1 | 1 | | **2023**<br>J=0,35 | 28.06.24 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 12,59 G | 12,55G-2,58G-2,55G-2,57G-2,61G | 12,63 | 10,49 |
| US$ 89,63 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,8 G | 0,817G-0,818G-0,817G-0,809G | 1,17 | 0,8 |
| US$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,54 G | 3,405G | 3,8 | 2,76 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3601 | **2023**<br>J=0,3907 | 04.07.24 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,58 G | 0,575G-0,57G-0,575G-0,565G | 0,58 | 0,35 |
| CNY 4.106,663 | | 1 | **2021**<br>J=0,3525 | **2022**<br>J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,15 G | 1,11G-1,11G-1,12G-1,12G-1,12G | 1,15 | 0,8 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,422 | **2023**<br>J=0,4 | 04.07.24 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,68 G | 0,6824G-0,678G-0,672G-0,673G-0,673G | 0,69 | 0,5 |
| H$ 1.685,254 | 1 | 1 | **2022**<br>I=0,15<br>S=0,15 | **2023**<br>I=0,15<br>S=0,1 | 28.05.24 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,48 G | 0,48G-0,48G-0,478G-0,478G-0,478G | 0,56 | 0,44 |
| US$ 13.204,301 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,03 | 0,02 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,03 G | 0,0514G-0,0503G-0,0492G-0,0478G | 0,08 | |
| H$ 5.435,573 | 1 | 4 | **2022**<br>I=0,1<br>S=0,4 | **2023**<br>I=0,15 | 04.01.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,86 G | 0,845G-0,85G-0,855G-0,855G-0,855G | 0,97 | 0,75 |
| kann.$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 6,3 G | 6,3G-6,25G-6,2G-6,1G-6G | 6,8 | 3,62 |
| H$ 1.524,725 | 1 | 1 | **2021**<br>J=0,21 | **2023**<br>J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,06 G | 0,0525G-0,0526G-0,0526G-0,0528G-0,0527G | 0,07 | 0,05 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,13 G | 0,126G | 0,17 | 0,07 |
| H$ 9.475,538 | 1 | 1 | **2022**<br>I=0,41<br>S=0,1 | **2023**<br>I=0,34<br>S=0,29 | 22.05.24 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 1,5 G | 1,4495G-1,4505G-1,446G-1,451G-1,447G | 1,54 | 0,59 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1956 | **2023**<br>J=0,18 | 03.07.24 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,06 G | 1,08G-1,08G-1,08G-1,04G | 1,28 | 0,95 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5332 | **2023**<br>J=0,43 | 03.07.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,34 G | 1,325G-1,3305G-1,317G-1,317G-1,31G | 1,51 | 0,96 |
| CNY 3.317,882 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1286 | **2023**<br>J=0,2446 | 12.06.24 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,85 G | 0,8318G-0,8284G-0,806G-0,809G-0,8064G | 0,93 | 0,5 |
| US$ 2.439,529 | 1 | 1 | **2022**<br>I=0,337<br>S=0,274 | **2023**<br>I=0,342<br>S=0,086 | 13.05.24 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 0,82 G | 0,805G-0,805G-0,81G-0,81G | 1,54 | 0,75 |
| H$ 3.935,292 | 1 | 1 | **2022**<br>J=0,4433 | **2023**<br>J=0,5369 | 14.06.24 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 1,5 G | 1,52G-1,52G-1,47G-1,48G-1,47G | 2,42 | 1,41 |
| CNY 4.590,901 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,7835 | **2022**<br>J=1,8904 | 05.07.23 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 4,19 G | 4,094G-4,109G-4,132G-4,146G-4,134G | 4,6 | 2,82 |
| H$ 4.198,009 | 1 | 1 | **2022**<br>I=0,22<br>S=0,6 | **2023**<br>I=0,22<br>S=0,48 | 24.06.24 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,43 G | 1,426G-1,426G-1,426G-1,426G-1,426G | 1,47 | 1,06 |
| CNY 8.320,296 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,2495<br>S=0,2358 | **2023**<br>J=0,216 | 28.06.24 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,34 G | 0,332G-0,334G-0,336G-0,338G-0,336G | 0,35 | 0,26 |
| H$ 20.524,842 | 1 | 1 | **2022**<br>I=2,2<br>S=2,21 | **2023**<br>I=2,43<br>I=2,43<br>S=2,4 | 06.06.24 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,73 G | 8,79G-8,804G-8,787G-8,788G | 9,01 | 7,33 |
| H$ 7.915,662 | 1 | 1 | **2022**<br>J=0,0157 | **2023**<br>J=0,0049 | 14.06.24 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,08 G | 0,0755G-0,076G-0,076G-0,076G-0,076G | 0,09 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.558,146 | | 1 | **2022** J=0,4301 | **2023** J=0,2524 | 03.05.24 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,33 G | 0,325G | 0,41 | 0,3 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,021G | 0,02 | 0,02 |
| H$ 10.944,884 | 1 | 1 | **2022** I=0,4 S=0,4 | **2023** I=0,35 S=0,45 | 25.06.24 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,64 G | 1,639G-1,6445G-1,64G-1,6265G-1,628G | 1,91 | 1,16 |
| CNY 24.377,281 | 1 zu je CNY 1 | 1 | **2022** I=0,1851 S=0,2167 | **2023** I=0,1578 S=0,2 | 08.07.24 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,58 G | 0,574G-0,574G-0,574G-0,574G-0,5744G | 0,6 | 0,42 |
| H$ 12.370,151 | 1 | 1 | **2022** J=0,1256 | **2023** J=0,1455 | 11.06.24 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,46 G | 0,464G-0,462G-0,464G-0,464G-0,464G | 0,46 | 0,31 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2021** J=0,2881 | **2022** J=0,3054 | 25.07.23 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,65 G | 0,66G-0,66G-0,66G-0,66G-0,66G | 0,69 | 0,46 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2020** J=0,2167 J=0,2296 | **2022** J=0,2176 | 19.07.23 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,5 G | 0,5046G-0,5046G-0,5046G-0,5046G-0,5046G | 0,55 | 0,35 |
| H$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,0359G-0,0359G-0,0359G-0,0359G-0,0359G | 0,04 | 0,03 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2022** J=0,0153 | **2023** J=0,042 | 03.07.24 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,06 G | 0,0585G-0,0575G-0,059G-0,0555G | 0,08 | 0,03 |
| US$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | | |
| H$ 3.244,177 | 1 | 1 | **2022** I=0,272 S=0,339 | **2023** I=0,312 S=0,649 | 22.05.24 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,28 G | 3,24G-3,26G-3,24G-3,26G-3,24G | 4,52 | 3,22 |
| H$ 7.130,939 | 1 | 1 | **2022** I=0,208 S=1,394 | **2023** I=0,216 S=1,366 | 12.06.24 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,14 G | 3,12G-3,12G-3,12G-3,12G-3,12G | 3,76 | 2,32 |
| H$ 4.810,444 | 1 | 1 | **2022** I=0,21 S=0,376 | **2023** I=0,328 S=0,587 | 07.06.24 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,78 G | 2,759G | 2,78 | 1,7 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,18 G | 0,172G-0,163G-0,166G-0,166G-0,166G | 0,23 | 0,1 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2022** J=2,909 | **2023** J=2,26 | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,71 G | 4,674G-4,685G-4,675G-4,683G-4,677G | 4,71 | 3,04 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,04 G | 0,0355G-0,0355G-0,0355G-0,0355G | 0,05 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,35 G | 0,343G-0,343G-0,3442G-0,3454G-0,3442G | 0,39 | 0,29 |
| H$ 3.594,019 | 1 | 1 | **2022** J=0,26 | **2023** J=0,3 | 10.07.24 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1 G | 0,985G-0,995G-0,99G-0,99G-0,99G | 1,07 | 0,65 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | **2022** J=0,0367 | **2023** J=0,0411 | 23.05.24 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,11 G | 0,113G-0,113G-0,115G-0,115G-0,115G | 0,12 | 0,08 |
| H$ 30.598,123 | 1 | 1 | **2022** I=0,1915 S=0,1225 | **2023** I=0,2221 S=0,1467 | 05.06.24 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,78 G | 0,77G | 0,78 | 0,54 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,56 G | 0,58G-0,565G-0,565G-0,565G-0,565G | 0,81 | 0,42 |
| H$ 1.632,322 | 1 | 4 | **2022** I=0,16 S=0,18 | **2023** I=0,13 | 29.01.24 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,74 G | 0,753G-0,748G-0,748G-0,748G-0,748G-0,762 | 0,76 | 0,45 |
| US$ 27,467 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 3.006 G | 2992,5G-3001G-1G-2995G-3000G | 3.241 | 2.008,5 |
| Yen 260,325 | | 4 | **2021** J=0 | **2023** J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 1,75 G | 1,83G-1,84G-1,84G-1,83G-1,83G | 2,76 | 1,59 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | **2022** J=1300 | **2023** J=1400 | 22.04.24 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 48,162 | 1 | 1 | **2022**<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2023**<br>Q=0,2875<br>Q=0,2875 | 01.07.24 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 109 G | 109G-9G-9G-10G-0G | 117 | 100 |
| US$ 41,693 | 1 | 1 | **2023**<br>Q=3,22<br>Q=1,36<br>Q=2,5<br>Q=3,25 | **2024**<br>Q=2,94 | 21.05.24 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 154,05 G | 154,4G | 173,6 | 135,8 |
| H$ 9.987,736 | 1 | 4 | **2022**<br>I=1 | **2023**<br>I=0,25<br>S=0,3 | 31.07.24 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,03 G | 1,01G-1,01G-1G-1,01G-1G | 1,48 | 0,99 |
| Euro 722,03 | 1<br>zu je Euro 2 | 1 | **2022**<br>I=1,3175<br>S=1,9304 | **2023**<br>I=1,4836<br>S=2,0023 | 23.04.24 | | | A1J2C5 | US1707151064 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 165 G | 168G | 202 | 153 |
| Euro 180,508 | | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 883123 | FR0000130403 | -"- | 1 | 671,5 G | 681G | 813 | 624,5 |
| kann.$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,02 | 0,0145G | 0,19 | 0,01 |
| US$ 75,539 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 2,5 G | 2,46G | 3,94 | 1,23 |
| Yen 758 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=30 | 28.03.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,6G-0,7G | 12,5 | 10,6 |
| Yen 1.679,058 | | 1 | **2023**<br>I=40<br>S=40 | **2024**<br>I=41 | 27.06.24 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 29,69 G | 29,91G-9,99G-9,9G-30,11G-29,83G | 40 | 26,98 |
| US$ 244,523 | 1 | 1 | **2023**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | **2024**<br>Q=0,2838<br>Q=0,2838 | 14.05.24 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 101,6 G | 101,15G-1,2G-1,2G-2,4G-1,65G | 102,4 | 85 |
| US$ 73,505 | 1 | 1 | **2022**<br>J=0,714 | **2023**<br>J=0,382 | 30.11.23 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 128 G | 128G-8G-8G-8G-9G | 130 | 110 |
| kann.$ 151,383 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 27.09.24 | | | A0RENJ | CA1254911003 | CI Financial Corp. | 1 | 9,4 G | 9,45G-9,5G-9,45G-9,5G-9,45G | 11,9 | 9,2 |
| Euro 57,248 | | 7 | **2023**<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | **2024**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08 | 31.03.25 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 13,61 G | 13,605G-3,615G-3,595G-3,595G-3,6G | 14,47 | 9,81 |
| Euro 119,807 | 1 | 1 | **2022**<br>I=0,41<br>S=0,419 | **2023**<br>I=0,45<br>S=0,45 | 04.07.24 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 26,45 G | 26,55G-6,6G-6,5G-6,5G-6,45G | 28,2 | 23,56 |
| US$ 143,705 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 43,55 G | 43,5G-3,53G-3,47G-3,76-4,14G-4,42G | 57,6 | 40,3 |
| US$ 284,074 | 1<br>zu je US$ 1 | | **2023**<br>I=1,23<br>I=1,23<br>I=1,23<br>S=1,4 | **2024**<br>I=1,4 | 04.06.24 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 313,05 G | 312,95G-3,55G-2,9G-4,95G-5,45G | 336,5 | 269,4 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 156,558 | 1 zu je US$ 2 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,81 Q=0,81 | 18.06.24 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 107,75 G | 107,35G-7,5G-7,45G-6,95G-7G | 114,4 | 93,65 |
| US$ 122,346 | 1 | 10 | **2018** Q=0,32 Q=0,34 Q=0,34 Q=0,34 | **2019** Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 17,88 G | 17,915G-7,935G-7,935G-8,34G-8,35G | 18,35 | 12 |
| kann.$ 63,684 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 4,84 G | 4,7G-4,76G-4,72G-4,86G-4,88G | 6,15 | 4,7 |
| £ 1.373,429 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,13 G | 3,135G-3,125G-3,11G-3,115G-3,115G | 4,26 | 2,66 |
| US$ 101,463 | 1 | 1 | **2023** Q=1,15 Q=1,15 Q=1,35 Q=1,35 | **2024** Q=1,35 Q=1,35 | 14.05.24 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 659,6 G | 657,2-8,8G-7,8-7,8G-60,4G-3G | 667,6 | 524,6 |
| US$ 53,589 | 1 | 10 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,34 Q=0,36 | 03.06.24 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 11,58 G | 11,5G-1,5G-1,5G-1,406G-1,364G | 11,59 | 10,24 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,24 G | 0,24G-0,227G-0,227G-0,1545G | 0,31 | 0,13 |
| US$ 53,451 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 115 G | 115G-5G-5G-6G-5G | 118 | 69 |
| US$ 0,5 | 1 | 7 | **2022** Q=0,1945 Q=0,1936 Q=0,1949 Q=0,1969 | **2023** Q=0,1992 Q=0,198 Q=0,2006 | 03.04.24 | | | A3DK9N | CA17278B1040 | Cisco Systems Inc. | 1 | 15,6 G | 15,5G-5,6G-5,6G-5,9G-6G | 17,4 | 15 |
| US$ 4.028,815 | 1 | 7 | **2022** Q=0,38 Q=0,39 Q=0,39 Q=0,39 | **2023** Q=0,39 Q=0,4 Q=0,4 | 05.07.24 | | | 878841 | US17275R1023 | -"- | 1 | 43,55 G | 43,535G-3,595G-3,575G-4,4G-4,5G | 48,47 | 41,88 |
| US$ 8,595 | 1 | 1 | **2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 19,8 G | 20,2G-0,2G-0,2G-0G-0G | 23,6 | 19,4 |
| H$ 29.090,264 | 1 | 1 | **2022** I=0,2 S=0,451 | **2023** I=0,1965 S=0,335 | 27.06.24 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,89 G | 0,8742G-0,8782G-0,8764G-0,8792G-0,8774G | 1 | 0,8 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | **2022** J=0,5344 | **2023** J=0,475 | 03.07.24 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,4 G | 1,38G-1,39G-1,39G-1,39G-1,39G | 1,86 | 1,27 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,55 | 1 | 1 | **2023** Q=0,233 Q=0,2273 Q=0,2292 | **2024** Q=0,2261 | 03.05.24 | | | A3D73W | CA17331G1081 | Citigroup Inc. | 1 | 17,4 G | 17,6G | 18,5 | 16,7 |
| US$ 1.907,44 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,53 Q=0,53 | **2024** Q=0,53 Q=0,53 | 03.05.24 | | | A1H92V | US1729674242 | -"- | 1 | 56,55 G | 56,49G | 59,46 | 46,56 |
| US$ 180,673 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,6 G | 0,5805G-0,581G-0,594G-0,5945G-0,577G | 0,96 | 0,54 |
| Yen 294 | | 4 | **2022** I=19 S=20 | **2023** I=20 | 28.03.24 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,95 G | 5,75G | 6,6 | 5,25 |
| US$ 455,02 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,42 Q=0,42 | 30.04.24 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 32,35 G | 32,175G-2,22G-2,19G-2,42G-2,455G | 34,11 | 27,73 |
| - 893,972 | | 1 | **2021** I=0,09 S=0,16 | **2023** J=0,08 | 03.05.24 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 3,58 G | 3,6G-3,6G-3,6G-3,6G-3,6G | 4,5 | 3,56 |
| £ 50,679 | 1 | 6 | **2022** I=0,11 S=0,22 | **2023** I=0,11 | 29.02.24 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 4,16 G | 4,08G-4,16G-4,16G-4,14G | 4,44 | 3,4 |
| US$ 40,154 | 1 | 1 | **2023** Q=0,2 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 10.07.24 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 4,7 G | 4,66G-4,66G-4,66G-4,64G-4,66G | 4,74 | 4,02 |
| US$ 14,62 | 1 | 10 | **2022** Q=0,25 | **2023** Q=0,25 Q=0,25 Q=0,25 | 23.05.24 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 21,8 G | 21,6G-1,8G-1,6G-1,8G-2,2G | 25 | 19,7 |
| Euro 30,76 | | 1 | **2022** J=0,13 | **2023** J=0,13 | 06.05.24 | | | A3DEW5 | IT0005466153 | Civitanavi Systems S.p.A. | 1 | 5,88 G | 5,88G-5,94G-5,94G-5,94G-5,88G | 6,02 | 4,21 |
| US$ 100,091 | 1 | 1 | **2023** Q=2,15 Q=2,12 Q=1,74 Q=1,59 | **2024** Q=1,45 Q=1,5 | 12.06.24 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 62,38 G | 62,46G-2,46G-2,72G-2G | 73,3 | 56 |
| H$ 3.830,044 | 1 | 1 | **2022** I=0,84 S=2,086 | **2023** I=0,756 S=1,775 | 28.05.24 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,39 G | 4,337G-4,329G-4,333G-4,346G-4,347G | 5,05 | 4,2 |
| H$ 2.519,611 | 1 zu je H$ 1 | 1 | **2022** I=0,7 S=1,83 | **2023** I=0,71 I=0,71 S=1,85 | 27.05.24 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 5,07 G | 4,928G-4,908G-4,946G-4,954G-4,948G | 5,51 | 4,73 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,81 G | 1,884G | 2,63 | 1,81 |
| Euro 142,392 | | 1 | **2021** J=0,35 | **2022** J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 2,09 G | 2,16G | 4,76 | 1,39 |
| sfrs 331,939 | 1 zu je sfrs 4 | 1 | **2019** J=0,6534 | **2020** J=0 | | | | A0YGRC | US18047P1012 | Clariant AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14,6 G | 15,2G-4,1G-3,9G-3,9G-3,9G | 15,2 | 13,5 |
| sfrs 331,939 | 1 zu je sfrs 1,76 | 1 | | **2019** J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | -"- | 1 | | (ausg) | | |
| US$ 668,238 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 5 G | 5,05G-5,05G-5,05G-5,2G-5,1G | 8,85 | 4,82 |
| kann.$ 13,958 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,6G-0,6G | 14 | 10,2 |
| £ 30,758 | 1 | 1 | **2022** I=0,29 S=0,64 | **2023** I=0,3 S=0,72 | 09.05.24 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 49,2 G | 49,2G-9G-8,8G-8,8G-8,8G | 49,6 | 39,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,747 | 1 | 10 | **2022**<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,75G-7,6G | 12,5 | 6,3 |
| US$ 38,298 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025 | 09.05.24 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 5,9 G | 5,9G-5,9G-5,9G-6G-6,05G | 6,7 | 4,64 |
| skr 59,84 | | 5 | **2022**<br>J=1,5 | **2023**<br>I=2,125<br>S=2,12 | 13.01.25 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 16,08 G | 16,05G-6,05G-5,92G-5,93G-5,91G | 16,29 | 11,08 |
| Euro 2,329 | | 1 | **2021**<br>J=3,7 | **2022**<br>J=6,5 | 12.06.23 | | | A0JC66 | FR0004152882 | Clasquin S.A. | 1 | 130 G | 130,5G | 135,5 | 124 |
| US$ 223,263 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 2,41 G | 2,45G-2,449G-2,463G-2,474G | 3,55 | 2,03 |
| US$ 53,935 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 209 G | 209G-9,3G-9,1G-10G-0,3G | 211 | 147,4 |
| A$ 2.229,378 | | 7 | **2022**<br>I=0,0245<br>S=0,0245 | **2023**<br>I=0,0245 | 01.03.24 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,66 G | 1,64G-1,6395G-1,6365G-1,637G-1,634G | 1,73 | 1,5 |
| US$ 227,87 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 17,82 G | 17,585G-7,585G-7,35G-7,015G-6,29G | 21,8 | 6,1 |
| kann.$ 124,021 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,0335G | 0,06 | 0,02 |
| US$ 14,233 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 34,86 G | 34,53G-4,56G-4,5G-4,35G-4,61G | 37,64 | 22,7 |
| US$ 74,731 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,03 G | 1,04G-1,04G-1,04G-1,06G-1G | 1,89 | 1 |
| US$ 16,678 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 46,6 G | 46G-6,2G-6,2G-6G-6G | 49,4 | 36,4 |
| US$ 82,454 | 1 | 1 | **2023**<br>Q=0,3745<br>Q=0,1974<br>Q=0,3891<br>Q=0,3964 | **2024**<br>Q=0,4033<br>Q=0,4102 | 03.06.24 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 24,01 G | 24,22G | 26,17 | 19,08 |
| US$ 34,614 | 1 | 1 | **2023**<br>Q=0,3745<br>Q=0,1974<br>Q=0,3891<br>Q=0,3964 | **2024**<br>Q=0,4033<br>Q=0,4102 | 03.06.24 | | | A2N5TZ | US18539C1053 | -"- | 1 | 22 G | 22G | 23,8 | 19 |
| US$ 475,476 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 13,69 G | 13,598G-3,63G-3,61G-3,67G-3,504G | 21,02 | 13,5 |
| ZAR 238,062 | | 9 | **2022**<br>I=1,85<br>S=4,94 | **2023**<br>I=2,1 | 26.06.24 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 17,1 G | 17,5G-7,3G-7,3G-7,3G-7,2G | 17,6 | 13,3 |
| US$ 4,585 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17 | 10.05.24 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 52 G | 52,5G | 64 | 47 |
| skr 206,395 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,05 G | 0,0498G-0,0508G | 0,18 | 0,03 |
| Euro 16,308 | | 1 | **2021**<br>I=0,5<br>J=0,53 | **2022**<br>I=0,5<br>S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 27,5 G | 27,5G-7,6G-7,6G-7,6G-7,4G | 29 | 22,7 |
| A$ 50,104 | | 7 | **2021**<br>J=0,04 | **2022**<br>J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,2 G | 9,275G-9,3G-9,305G-9,285G-9,295G | 9,93 | 7,87 |
| A$ 50,104 | | 7 | **2020**<br>J=0,0267 | **2021**<br>J=0,0324 | 07.09.23 | | | A0RM8Z | US1887691038 | -"- | 1 | 8,9 G | 9,3G-9,2G-9,15G-9,1G-9,1G | 9,5 | 8,35 |
| skr 282,884 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 10.04.24 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,82 G | 1,829G-1,817G-1,817G | 1,84 | 1,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 150,488 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 5,15 G | 5,15G-5,2G-5,15G-5,2G-5,2G | 9,13 | 3,22 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,91 G | 0,936G | 0,96 | 0,74 |
| US$ 301,09 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 73,06 G | 73G-3G-2,21G-1,09G-1,74G | 105,9 | 61,12 |
| US$ 406,788 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,96 G | 0,9998G-0,9998G-1,015G-1,213G-1,184G | 1,21 | 0,57 |
| H$ 2.526,451 | 1 | 1 | **2023**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2024**<br>I=0,63 | 31.05.24 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,5 G | 7,4G-7,45G-7,35G-7,35G-7,35G | 7,75 | 6,8 |
| Euro 29,111 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,58 G | 6,45G | 8,66 | 6,3 |
| £ 279,815 | 1 | 4 | **2022**<br>I=0,035<br>S=0,039 | **2023**<br>I=0,01<br>S=0,073 | 11.07.24 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,65 G | 3,605G-3,62G-3,59G-3,645G-3,645G | 3,65 | 1,2 |
| US$ 359,7 | 1 | 1 | **2023**<br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15 | 07.06.24 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 185,08 G | 181,42G-1,84G-3,26G-2,54G-1,96G | 203,8 | 178,2 |
| £ 16,102 | 1 | 4 | **2022**<br>I=0,05<br>S=0,06 | **2023**<br>I=0,05 | 21.12.23 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 3,94 G | 3,96G-3,94G-3,94G-3,94G-3,98G | 4,88 | 3,32 |
| CNY 3.933,468 | 1 | 1 | **2022**<br>J=0,0938 | **2023**<br>J=0,1696 | 27.06.24 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,85 G | 0,8636G-0,854G-0,8574G-0,8576G-0,8576G | 0,98 | 0,45 |
| US$ 298,064 | 1 | 1 | **2023**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2024**<br>Q=0,515<br>Q=0,515 | 14.05.24 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54,5 G | 55G-5G-5G-6G-5G | 58,5 | 50,9 |
| US$ 271,3 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=1,62<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=2,44<br>Q=0,44 | 17.05.24 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,6G-1,2G | 43,4 | 37,8 |
| Euro 1.257,482 | | 1 | **2022**<br>J=0,36 | **2023**<br>J=0,4354 | 10.05.24 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,46 G | 9,396G-9,406G-9,392G-9,48G-9,406G | 12,28 | 9,17 |
| US$ 108,26 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,16 | 10.06.24 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 25,2 G | 25,2G-5,4G-5,4G-5,6G-5,4G | 26,6 | 23,2 |
| H$ 44.576,766 | 1 | 1 | **2022**<br>S=0,75 | **2023**<br>I=0,59<br>S=0,66 | 13.06.24 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 2,74 G | 2,68G-2,7G-2,66G-2,64G-2,64G | 2,76 | 1,48 |
| US$ 153,245 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,4G-2,2G | 24,2 | 17,5 |
| US$ 31,278 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,35G-1,32G | 1,53 | 0,91 |
| Yen 206,269 | | 1 | **2023**<br>I=25<br>S=25 | **2024**<br>I=25 | 27.06.24 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 11,1 G | 11,1G-1,2G-1,1G-1,1G-1,1G | 13,5 | 10 |
| US$ 8,369 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=16,5 | **2024**<br>Q=0,5 | 25.04.24 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 895 G | 905G-5G-5G-15G-0G | 960 | 740 |
| Euro 460,355 | 1 | 1 | **2023**<br>I=1,17 | **2024**<br>I=0,74 | 09.05.24 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 67,8 G | 67,6G-7,7G-7,6G-9,7G-8,8G | 69,7 | 57,9 |
| MXN 52,521 | 1 | 1 | **2023**<br>I=1,4058<br>I=0,2411 | **2024**<br>I=0,8943 | 12.04.24 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5-8,5-8,5G-9-9G | 97,5 | 78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 373,176 | | 1 | | | | | | A117UP | US1912232055 | Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,4 G | 31,4G-1,8G-1,4G-1,6G-1,4G | 32,2 | 29,8 |
| A$ 130,988 | 1 | 7 | **2022** | **2023** | 21.03.24 | | | A1C3B8 | US1914592050 | Cochlear Ltd. ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 97,5 G | 99G-9,5G-9,5G-9,5G-9,5G | 104 | 94 |
| A$ 65,494 | | 7 | **2022** I=1,24 I=0,31 S=1,75 | **2023** I=1,7 I=0,3 | 21.03.24 | | | 898321 | AU000000COH5 | -"-, (Glob.) | 1 | 194,76 G | 199,98G-200,15G-199,88G-200,05G-199,64G | 207,25 | 170 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,28 G | 2,32G-2,32G-2,32G-2,22G-2,22G | 2,6 | 1,23 |
| US$ 70,558 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,52 G | 2,582G-2,582G-2,604G-2,644G | 4,32 | 2,36 |
| US$ 399,321 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,34 G | 5,416G-5,416G-5,416G-5,286G-5,274G | 5,62 | 2,25 |
| Euro 150,18 | | 1 | **2022** J=1,52 | **2023** J=1,3 | 22.05.24 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 13,44 G | 13,67G | 15,66 | 11,61 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,4 G | 1,48G-1,48G-1,5G-1,51G-1,56G | 1,68 | 0,79 |
| Euro 38,096 | | 1 | **2022** J=6,2 | **2024** I=6,2 | 13.05.24 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 56,85 G | 57,25G | 72 | 56,2 |
| kann.$ 30,221 | 1 | 1 | **2022** Q=0,776 Q=0,776 Q=0,776 Q=0,776 | **2023** Q=0,854 Q=0,854 Q=0,854 | 24.04.24 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 34,4 G | 34,6G-4,6G-4,6G-4,6G-4,4G | 42,6 | 34,4 |
| kann.$ 8,041 | 1 | 9 | **2022** Q=0,731 Q=0,731 Q=0,731 Q=0,731 | **2023** Q=0,854 Q=0,854 Q=0,854 | 24.04.24 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,4G-1G | 40,6 | 31 |
| Euro 8,898 | | 1 | | **2022** J=0,29 | 30.06.23 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 9,95 G | 10,1G | 10,3 | 7,75 |
| US$ 171,662 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,075 | **2024** Q=0,075 Q=0,075 | 15.05.24 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,81 G | 43,73G-3,84G-3,75G-3,95G-4,45G | 44,62 | 32,55 |
| US$ 497,199 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,3 Q=0,3 | 17.05.24 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,56 G | 63,21G-3,25G-3,1G-3,53G-3,39G | 73,83 | 58,98 |
| US$ 50,54 | 1 | 1 | **2023** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2024** Q=0,59 Q=0,59 | 10.05.24 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 65 G | 66G-6G-5,5G-5,5G-5,5G | 69,5 | 59,5 |
| US$ 152,461 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 65,8 G | 66G-6,8-6G-5,6G-4,8G-6G | 69,2 | 36,4 |
| Euro 5,686 | | 1 | | **2018** J=0,03 | 01.07.19 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 5,74 G | 5,8G | 6,66 | 4,64 |
| US$ 114,726 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 1,51 G | 1,489G-1,4925G-1,4955G-1,5565G-1,565G | 3,21 | 1,48 |
| £ 41,606 | 1 | 5 | **2022** I=0,0425 S=0,0915 | **2023** I=0,047 | 04.01.24 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 9 G | 9G-8,9G-9,1G-9G-8,9G | 9,8 | 5,85 |
| US$ 47,1 | 1 zu je US$ 1 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 29,8 G | 29,6G-9,8G-9,6G-30G-0G | 32,4 | 26,6 |
| US$ 199,759 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 215,55 G | 216,15G-4,35G-9,05G-8,8G | 264,7 | 108,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 66,5 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 5,33 G | 5,51G | 6,36 | 3,12 |
| A$ 1.339,419 | | 8 | **2022** I=0,36 S=0,3 | **2023** I=0,36 | 05.03.24 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G | 10,5 | 9,4 |
| US$ 820,441 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2023** Q=0,47 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,5 Q=0,5 | 19.07.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 90,08 G | 90,24G-0,43G-0,47G-1,03G-0,66G | 91,03 | 72,05 |
| kann.$ 65,137 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 2,34 G | 2,32G-2,32G-2,32G-2,36G-2,28G | 3,4 | 2,28 |
| US$ 32,715 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 29 G | 29G-9G-9G-9,6G-9,4G | 37,6 | 27,6 |
| kann.$ 48,906 | 1 | 4 | **2023** | **2024** | 28.06.24 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 100 G | 100G-0G-0G-0G-0G | 120 | 95 |
| A$ 117,581 | | 4 | **2022** I=0,12 S=0,15 | **2023** I=0,125 | 04.12.23 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G | 6,15 | 5,35 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | **2021** I=0,2115 S=0,0727 | **2022** I=0,231 S=0,0726 | 17.05.24 | | | A2P4CC | US19624Y2000 | Coloplast AS | 1 | 11 G | 10,6G-0,7G-0,7G-1,2G-1,2G | 12,9 | 9,75 |
| DKK 210,2 | | 10 | **2022** I=5 S=16 | **2023** I=5 | 13.05.24 | | | A1KAGC | DK0060448595 | -"- | 1 | 111,1 G | 111,45G-1,55G-2,25G-3G-2,55G | 130,6 | 101,65 |
| Euro 127,349 | | 4 | **2022** J=0,8 | **2023** J=1 | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 42,66 G | 43,1G | 47,38 | 38,66 |
| CZK 35,157 | | 1 | **2021** J=25 | **2022** J=30 | 16.06.23 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 26,75 G | 26,75G-6,75G-6,75G-6,65G-6,6G | 27,4 | 21,4 |
| US$ 104,815 | 1 | 10 | | | | | | A2JJ7B | US1976411033 | Columbia Financial Inc. | 1 | 13 G | 13G-3G-3G-3G-3,1G | 15,6 | 12,7 |
| US$ 59,124 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 15.05.24 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 76 G | 76G-6G-6G-6,5G-6,5G | 80 | 67,5 |
| PLN 8,133 | | 7 | **2021** J=4 | **2022** J=5 | 02.07.24 | | | 925815 | PLCOMAR00012 | ComArch S.A., (Glob.) | 1 | 65,2 G | 64,5G-4,9G-3,7G-3G-0,8G | 65,6 | 51,2 |
| US$ 3.914,182 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,31 Q=0,31 | 03.07.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,23 G | 35,22G-5,235G-5,355G-5,745G-5,705G | 43,37 | 33,96 |
| Euro 28,678 | | 1 | **2022** J=0,75 | **2023** J=1,25 | 13.05.24 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 32 G | 32G-1,3G-1,2G-1,2G-1,8G | 32,5 | 25,1 |
| US$ 132,587 | 1 zu je US$ 5 | 1 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2024** Q=0,71 Q=0,71 | 14.06.24 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 44 G | 43,8G-3,8G-3,8G-4,2G-4,2G | 51 | 42,6 |
| US$ 35,722 | 1 | 10 | **2022** Q=0,15 Q=0,175 Q=0,2 Q=0,225 | **2023** Q=0,25 Q=0,25 Q=0,3 | 10.05.24 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 298,6 G | 297G-7,8G-7,2G-77,6G-89G | 323,4 | 177 |
| kann.$ 168,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,08 G | 0,087G | 0,11 | 0,07 |
| US$ 115,708 | 1 | 9 | **2022** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 01.07.24 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 49,43 G | 49,03G-9,14G-9,04G-9,97G-50,28G | 54,6 | 43,73 |
| US$ 34,378 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 4,82 G | 4,8G-4,82G-4,8G-4,8G-4,7G | 5,95 | 4,46 |
| A$ 1.673,58 | 1 | 7 | **2022** I=1,402 S=1,5322 | **2023** I=1,3975 | 23.02.24 | | | A1JP2P | US2027126000 | Commonwealth Bank of Australia ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 78,5 G | 78G-8G-7,5G-8G-8G | 78,5 | 66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.673,58 | | 7 | **2022** I=2,1 S=2,4 | **2023** I=2,15 | 21.02.24 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 79,06 G | 78,87G-8,95G-8,03G-8,64G-8,61G | 79,06 | 66,7 |
| US$ 212,277 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | 1,08 G | 1,09G-1,09G-1,13G-1,21G-1,18G | 1,61 | 0,81 |
| US$ 138,966 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,96 G | 2,88G-2,88G-2,88G-2,9G-2,92G | 3,82 | 2,38 |
| US$ 43,401 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 109 G | 109G-9G-9G-10G-9G | 110 | 66,5 |
| Euro 25,314 | | 1 | **2022** J=0,4 | **2023** J=0,4 | 21.05.24 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 7,56 G | 7,53G-7,61G-7,57G-7,48G | 8,28 | 6,97 |
| Euro 6,586 | | 1 | **2022** J=3,6 | **2023** J=4 | 25.06.24 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.358 G | 1362G | 1.600 | 1.358 |
| Euro 2.532,265 | 1 zu je Euro 4 | 1 | **2021** J=0,3488 | **2022** J=0,433 | 08.06.23 | | | A1J2CR | US2042803096 | Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14,7 G | 15G | 16,2 | 13,2 |
| Euro 503,999 | 1, 10 zu je Euro 4 | 1 | **2022** J=2 | **2023** J=2,1 | 10.06.24 | | | 872087 | FR0000125007 | -"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 73,92 G | 75,6G | 82,46 | 61,7 |
| Euro 50,622 | | 10 | **2021** J=0,83 | **2022** J=0,8 | 20.03.24 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 14,12 G | 14,3G | 15,92 | 12,52 |
| Euro 1,659 | | 1 | **2022** J=8 | **2023** J=8,2 | 02.05.24 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 254 G | 252G | 275 | 238 |
| sfrs 5.375,821 | 1 zu je sfrs 1 | 4 | **2021** J=0,2295 | **2022** S=0,2727 | 21.09.23 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14,4 G | 13,9G-4,1G-4,1G-4,2G-4,3G | 15,3 | 13,7 |
| Euro 714,958 | | 1 | **2022** J=1,25 | **2023** J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 37,07 G | 37,15G | 38,18 | 30,02 |
| Euro 1.429,916 | 1 | 1 | **2022** J=0,6736 | **2023** J=0,7307 | 20.05.24 | | | A0YF6K | US59410T1060 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,2 G | 18,2G | 18,7 | 16,4 |
| Euro 10,252 | | 1 | **2022** J=3,05 | **2023** J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 25,2 G | 25,2G | 29,2 | 22,3 |
| Euro 1,173 | | 1 | **2022** J=3,5 | **2023** J=3,5 | 05.06.24 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 92,2 G | 92,6G | 99 | 90,8 |
| BRL 683,51 | 1 | 1 | **2021** I=0,0801 S=0,1791 | **2022** I=0,2666 | 02.05.23 | | | 621975 | US20441A1025 | Companhia de Saneamento Bßsico do Estado de Sªo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,3 G | 12,3G-2,4G-2,3G-2,8G-2,9G | 13 | 12,3 |
| BRL 956,602 | 1 | 1 | **2022** I=0,0271 I=0,057 I=0,0558 | **2023** | 29.09.23 | | | A0YDQJ | US2044098828 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York | 1 | 2,02 G | 1,89G-1,9G-1,9G-2,06G-2,06G | 2,08 | 1,87 |
| BRL 1.905,18 | 1 | 1 | **2022** I=0,0271 I=0,057 I=0,0558 | **2023** | 28.04.23 | | | 895236 | US2044096012 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,69 G | 1,67G-1,67G-1,71G-1,73G-1,73G | 2,44 | 1,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 32,074 | 1 | 1 | **2022** | **2023** | 02.10.23 | | | A3CNKN | US20441B6056 | Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N./Y. | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,2G-6,2G | 6,4 | 6,05 |
| BRL 1.326,094 | 1 | 1 | **2023** | **2024** | 22.05.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,2 G | 2,18G-2,2G-2,18G-2,18G-2,16G | 2,24 | 2,02 |
| - 184,751 | 1 zu je 17 | 1 | **2023** | **2024** | 23.04.24 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,7 G | 10,4G-0,5G-0,5G-0,8G-0,7G | 11,2 | 10,4 |
| Euro 132,75 | | 1 | **2022** I=0,43 S=0,95 | **2023** I=0,49 S=1,36 | 27.02.24 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 26,84 G | 26,88G-6,8G-6,72G-6,7G-6,78G | 27,48 | 24,2 |
| - 274,89 | 1 | 1 | **2022** J=0,073 | **2023** J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,8 G | 15,9G-6,1G-6G-5,9G-5,7G | 17,1 | 12,9 |
| £ 1.702,321 | 1 | 10 | **2021** I=0,094 S=0,221 | **2022** I=0,15 S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 26,32 G | 26,56G-6,44G-6,46G-6,68G-6,69G | 27,21 | 24,4 |
| US$ 494,492 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,23 G | 3,21G-3,21G-3,21G-3,266G-3,246G | 4,1 | 2,62 |
| US$ 41,334 | 1 | 10 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 10,2 G | 10,1G-0,2G-0,1G-0,8G-0,6G | 22,6 | 9,85 |
| £ 68,381 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 5,8 G | 5,85G-5,9G-5,9G-5,9G-5,8G | 11,3 | 5,8 |
| £ 122,688 | 1 | 1 | **2022** I=0,221 S=0,458 | **2023** I=0,226 S=0,474 | 06.06.24 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 34 G | 34,6G-4,8G-4,6G-4,8G-4,8G | 36,36 | 28 |
| US$ 138,245 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,15 G | 0,149G-0,149G-0,151G-0,158G-0,157G | 0,51 | 0,15 |
| US$ 292,202 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,125 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 10,06 G | 9,958G-9,98G-9,962G-10,055G-9,926G | 11,28 | 6,66 |
| Yen 133 | | 4 | **2022** I=50 S=50 | **2023** I=50 S=55 | 28.03.24 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,7G-7,7G | 22,2 | 17,6 |
| US$ 28,493 | 1 | 8 | **2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 3,68 G | 3,44G-3,46G-3,42G-3,56G-3,46G | 3,76 | 1,44 |
| US$ 478,063 | 1 zu je US$ 5 | 6 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.04.24 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 26,7 G | 26,5G-6,555G-6,61G-6,995G-6,925G | 29,5 | 24,65 |
| skr 38,298 | | 1 | **2022** J=4 | **2023** J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | 17,02 G | 16,98G-6,98G-6,96G-6,96G | 18,42 | 14,56 |
| US$ 65,992 | 1 | 1 | **2023** Q=0,275 Q=0,275 Q=0,3025 Q=0,3025 | **2024** Q=0,3025 | 25.04.24 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 56 G | 55,5G-6G-5,5G-6G-5,5G | 60,5 | 50 |
| H$ 8.104,579 | 1 | 1 | **2022** J=0,035 | **2023** J=0,035 | 12.06.24 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,0675G-0,0665G-0,0665G-0,0665G-0,0665G | 0,07 | 0,06 |
| kann.$ 56,979 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 1,03 G | 1,12G-1,13G-1,13G-1,11G-1,07G | 1,86 | 0,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 204,583 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,84 G | 2,86G-2,86G-2,86G-2,82G-2,86G | 3,66 | 2,74 |
| US$ 165,24 | 1 | 1 | **2022** I=0,152 S=0,1473 | **2023** I=0,1415 S=0,1431 | 21.03.24 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 6,1 G | 6,15G-6,15G-6,05G-6,1G-6,1G | 6,3 | 5,55 |
| US$ 244,658 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 24,62 G | 25G-5,095G-5,085G-4,815G-4,8G | 32,92 | 19,57 |
| A$ 1.805,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 30,801 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 | 14.06.24 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 62 G | 62G-2G-2G-2,5G-2G | 102 | 57 |
| US$ 24,886 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,12G-2,04G | 4,7 | 1,87 |
| US$ 38,333 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,18 | 14.05.24 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 16,2 G | 16,2G-6,2G-6,3G-6,2G | 22 | 15,9 |
| US$ 1.169,534 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,58 | **2024** Q=0,58 Q=0,78 | 10.05.24 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 103,96 G | 103,38G-3,24G-3,84G-4,6G-4,34G | 126,18 | 97,41 |
| US$ 29,388 | 1 | 1 | **2022** Q=1,05 | **2023** Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 92,28 G | 90,72G-0,84G-0,78G-89,8G-90,28G | 97,86 | 69,6 |
| US$ 345,835 | 1 | 1 | **2023** Q=0,81 Q=0,81 Q=0,81 Q=0,81 | **2024** Q=0,83 Q=0,83 | 14.05.24 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 84,72 G | 84,26G-4,38G-4,32G-5,16G-4,74G | 91,34 | 79,1 |
| US$ 15,829 | 1 | 1 | **2023** Q=0,085 Q=0,085 Q=0,095 Q=0,095 | **2024** Q=0,095 Q=0,095 | 01.07.24 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 22,8 G | 23G-3G-3G-3G-3G | 32,4 | 21,8 |
| US$ 0,35 | | 1 | | | | | | A404RG | CA21036D1050 | Constellation Brands Inc. | 1 | 14 G | 14G-4G-4G-4,1G-4G | 14,7 | 12,7 |
| US$ 182,354 | 1 | 1 | **2023** Q=0,89 Q=0,89 Q=0,89 Q=0,89 | **2024** Q=1,01 | 02.05.24 | | | 871918 | US21036P1084 | -"- | 1 | 244,4 G | 244,8G-5,1G-5G-4,3G-4,8G | 251,5 | 218,7 |
| US$ 315,235 | 1 | 1 | **2023** Q=0,282 Q=0,282 Q=0,282 Q=0,282 | **2024** Q=0,3525 Q=0,3525 | 29.05.24 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 205 G | 208,35G-8,5G-4,2G-3,15G-3,75G | 216 | 101,6 |
| kann.$ 21,192 | 1 | 4 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 | 20.06.24 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.520 G | 2540G-65G-5G-70G-5G | 2.615 | 2.200 |
| Euro 144,302 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 18,4 G | 18,5G | 20,8 | 17,4 |
| Euro 34,281 | 1 | 1 | **2022** J=0,8611 | **2023** J=1,11 | 04.07.24 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 35,2 G | 35,3G-5,15G-4,85G-5,3G-5,15G | 35,45 | 30,85 |
| US$ 43,829 | 1 | 10 | | | | | | A2JMXF | US21044C1071 | Construction Partners Inc. | 1 | 52,5 G | 52,5G-2,5G-2G-0,5G-1G | 56 | 46,2 |
| US$ 50,266 | 1 | 3 | | | | | | A1W7F4 | US2107511030 | Container Store Group Inc. | 1 | 0,51 G | 0,51G-0,51G-0,428G-0,505G-0,515G | 0,99 | 0,38 |
| US$ 9,632 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Ore Inc. | 1 | 16,3 G | 16,4G-6,4G-6,4G-5,7G-5,5G | 22,6 | 15,5 |
| US$ 24,492 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | | (ausg) | 6,35 | 3,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6 G | 6,05G-6,1G-6,1G-6G-5,95G | 6,45 | 5,95 |
| £ 2.049,79 | 1 | 4 | **2022**<br>I=0,0138 | **2023**<br>S=0,0352 | 25.04.24 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,88 G | 2,86G | 3,42 | 2,72 |
| kann.$ 196,985 | 1 | 4 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,015 | 22.05.24 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 3,08 G | 3,021G | 4,04 | 2,51 |
| Euro 7,498 | | 1 | | **2023**<br>J=0,02 | 27.05.24 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,78 G | 1,78G-1,67G-1,67G-1,78G | 1,78 | 1,35 |
| US$ 53,703 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,41<br>I=0,41<br>I=0,41 | **2024**<br>I=0,41<br>I=0,41 | 30.05.24 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 10,54 G | 10,62G-0,59G-0,55G-0,57G-0,53G | 12,19 | 9,51 |
| US$ 199,12 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 85,15 G | 84,75G-4,95G-4,8G-5,8G-5G | 94,69 | 81,8 |
| A$ 2.640,038 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,12 G | 0,121G | 0,16 | 0,06 |
| US$ 17,29 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,6G-0,7G | 17,3 | 10,6 |
| skr 95,812 | | 1 | **2022**<br>J=2,4 | **2023**<br>J=2,4<br>J=2,4 | 29.04.24 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 4,24 G | 4,236G-4,238G-4,232G-4,234G-4,226G | 4,46 | 3,79 |
| US$ 28,367 | 1 | 1 | **2023**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2024**<br>Q=1,61<br>Q=1,61 | 31.05.24 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 88 G | 87G-7G-7G-7G-7,5G | 101 | 81 |
| US$ 962,298 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 49,79 G | 50,23G-0,3G-0,25G-0,36G-0,6G | 53,89 | 42,18 |
| Euro 59,243 | | 1 | **2022**<br>J=0,56 | **2023**<br>J=0,61<br>J=0,1 | 02.05.24 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 18,77 G | 18,87G | 21,94 | 16,01 |
| Euro 59,243 | 1 | 1 | **2019**<br>J=0,6323 | **2023**<br>J=0,1075 | 10.05.24 | | | A1XCGP | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,1 G | 18,2G | 21,2 | 16,9 |
| US$ 104,11 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 27,07 G | 27,17G-7,2G-7,18G-7,77G-8,09G | 31,76 | 18 |
| A$ 2.136,936 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0509G-0,0509G-0,0509G-0,0508G-0,0508G | 0,17 | 0,05 |
| kann.$ 47,097 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,1 G | 0,1G-0,103G-0,114-0,1005G-0,1G-0,0866G | 0,22 | 0,09 |
| US$ 608,436 | 1 | | **2023**<br>Q=0,23<br>Q=0,85<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,23<br>Q=0,23 | 14.06.24 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,2G-7,2G | 30,8 | 19,4 |
| US$ 111,257 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 10,43 G | 10,385G | 14,93 | 10,39 |
| skr 12,415 | | 1 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 27.03.25 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 21,25 G | 21,25G-1,55G-1,5G-1,5G-1,2G | 21,55 | 18,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 7,546 | | 1 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 28.03.25 | | | A3CS46 | SE0015961594 | Corem Property Group AB, (Glob.) | 1 | 20,95 G | 20,9G-0,95G-0,9G-0,9G-0,9G | 20,95 | 15,46 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,57 G | 0,57G-0,584G-0,584G-0,584G-0,57G | 0,62 | 0,26 |
| US$ 54,959 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 4,02 G | 3,98G-4G-3,98G-4,04G-4G | 5,8 | 3,88 |
| US$ 856,619 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28 | 31.05.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 37,02 G | 37,105G-7,16G-7,03G-7,565G-7,685G | 37,75 | 27,31 |
| US$ 70,269 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 241,85 G | 243G-3,25G-3,15G-50,6G-49,1G | 290,45 | 229,6 |
| Euro 329,251 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=0,7003 | **2023**<br>J=0,4872 | 18.06.24 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 20 G | 20,02G-19,93G-9,88G-9,76G-9,64G | 27,74 | 18,38 |
| Euro 60,305 | | 1 | **2021**<br>I=0,5<br>S=0,5 | **2023**<br>S=0,96 | 21.06.24 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 51,6 G | (exD)-50,7G-1,1G-1,1G-1,2G-1,2G | 52,4 | 46,15 |
| A$ 146,326 | | 7 | **2022**<br>I=0,06<br>S=0,22 | **2023**<br>I=0,17 | 29.02.24 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G-8,25G | 10,3 | 7,8 |
| US$ 103,906 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 10,29 G | 10,315G-0,32G-0,295G-0,34G-0,355G | 12,94 | 9,92 |
| US$ 696,976 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16 | 04.06.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 49,06 G | 48,47G-8,515G-8,495G-8,905G-9,035G | 54,26 | 40,45 |
| Euro 133 | | 1 | **2022**<br>I=0,09<br>S=0,2 | **2023**<br>I=0,09<br>S=0,2 | 20.05.24 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participages Sociais S.A. | 1 | 9,08 G | 9,29G-9,22G-9,28G-9,22G-9,07G | 10,02 | 8,85 |
| kann.$ 196,075 | 1 | 9 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,1 G | 0,0955G | 0,68 | 0,1 |
| US$ 62,551 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 1,77 G | 1,716G-1,72G-1,676G-1,724G-1,722G | 2,09 | 1,21 |
| BRL 468,518 | 1 | 4 | **2021** | **2022** | 19.05.23 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,8G-8,8G | 13,8 | 8,3 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0946 | **2023**<br>J=0,032 | 08.07.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,128G-0,127G-0,127G-0,127G-0,127G | 0,13 | 0,08 |
| CNY 3.199,78 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=2,2135<br>S=1,5481 | **2023**<br>I=0,555<br>S=0,2526 | 31.05.24 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,7 G | 1,646G-1,669G-1,6505G-1,6565G-1,652G | 1,79 | 0,88 |
| H$ 3.563,579 | 1 | 1 | **2022**<br>I=0,167<br>S=0,116 | **2023**<br>I=0,136<br>S=0,155 | 15.04.24 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,64 G | 0,631G | 0,68 | 0,47 |
| Euro 15,037 | 1 | 1 | **2022**<br>J=1,05 | **2023**<br>J=2 | 10.07.24 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 72,5 G | 72,5G-2G-2G-1G | 77 | 63,5 |
| US$ 16,933 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,67 G | 0,659G-0,6605G-0,66G-0,6185G-0,6155G | 1,34 | 0,43 |
| - 261,36 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 31.01.24 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0635G | 0,08 | 0,06 |
| US$ 117,642 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2024**<br>Q=0,115<br>Q=0,115 | 18.04.24 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 15,07 G | 15,17G-5,21G-5,18G-5,57G-5,68G | 15,68 | 9,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5,5 | 1 | 10 | **2022**<br>Q=0,0428<br>Q=0,0475<br>Q=0,0483<br>Q=0,0472 | **2023**<br>Q=0,0482<br>Q=0,054 | 25.04.24 | | | A3DE5Z | CA22170M1095 | Costco Wholesale Corp. | 1 | 27,2 G | 27G-7G-7G-7G-6,8G | 27,4 | 22 |
| US$ 443,335 | 1 | 10 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,16 | 25.04.24 | | | 888351 | US22160K1051 | -"- | 1 | 805,6 G | 803,9G-6,4G-4,2G-1,9G-799,6G | 816,6 | 586,1 |
| US$ 744,233 | 1 | 10 | **2022**<br>Q=0,68<br>Q=0,57<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 15.05.24 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 25,16 G | 24,715G-4,74G-4,76G-5,08G-4,955G | 26,65 | 21,92 |
| US$ 867,839 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 9,15 G | 9,116G-9,131G-9,126G-9,259G-9,199G | 12,19 | 8,87 |
| US$ 50,31 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 15,2 G | 15,1G-5,1G-5,5G-5,3G | 27 | 15,1 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | | (ausg) | 0,09 | 0,04 |
| US$ 3.343,02 | 1 | 4 | **2021**<br>J=0,4106 | **2022**<br>J=0,2946 | 13.06.24 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,52 G | 0,58G-0,585G-0,52G-0,52G-0,52G | 0,81 | 0,41 |
| US$ 1.613,185 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 19,47 G | 19,456G-9,466G-9,47G-9,73G-9,724G | 21,86 | 12,75 |
| US$ 156,112 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 6,15 G | 6,15G-6,15G-6,3G-6,2G-6,05G | 18,8 | 5,85 |
| US$ 152,072 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2541<br>Q=0,0659<br>Q=0,2458<br>Q=0,0083<br>Q=0,0659<br>Q=0,2541<br>Q=0,0659<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32 | 03.07.24 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 21,4 G | 21,2G-1,4G-1,4G-1,4G-1,2G | 22,2 | 20 |
| Euro 148,141 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,3 | 17.04.24 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 13,8 G | 13,95G | 15,85 | 13,6 |
| Euro 111,463 | | 1 | **2022**<br>J=3,75 | **2023**<br>J=3,3 | 19.04.24 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 45,56 G | 46,04G-6,14G-5,84G-5,3G | 50,75 | 39,46 |
| Euro 445,854 | 1 | 1 | **2022**<br>J=0,9938 | **2023**<br>J=0,8964 | 26.04.24 | | | A3DJY3 | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 10,9 G | 11,1G | 12,1 | 10,7 |
| US$ 11,122 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 24,6 G | 24,4G-4,6G-4,6G-4,6G-4,6G | 26 | 14,8 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,74 G | 0,775G-0,8G-0,8G-0,8G-0,765G | 0,95 | 0,72 |
| £ 8,847 | 1<br>zu je £ 1 | 4 | **2020**<br>S=0,25 | **2021**<br>I=0,05<br>S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,88 G | 1,88G-1,9G-1,9G-1,89G-1,88G | 2,1 | 1,68 |
| US$ 22,202 | 1 | 8 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=0,25 | 19.07.24 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 39,8 G | 41,4G | 75,5 | 39,8 |
| US$ 57,158 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,205 | **2024**<br>Q=0,205 | 31.05.24 | | | A3D5X7 | US2244081046 | Crane Co. | 1 | 132 G | 131G | 135 | 124 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,127 | 1 zu je US$ 1 | 1 | **2023** Q=0,47 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 Q=0,16 | 31.05.24 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 58 G | 58,5G | 58,5 | 54,5 |
| £ 35,319 | 1 | 7 | **2022** I=0,125 S=0,16 | **2023** I=0,13 | 21.03.24 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 26 G | 26G-6,6G-6,4G-6,4G-6G | 28,6 | 22,8 |
| £ 54,061 | 1 | 4 | **2022** I=0,206 S=0,588 | **2023** I=0,227 S=0,673 | 18.07.24 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 51,5 G | 51,5G-2G-1,5G-1,5G-1G | 52 | 44,2 |
| US$ 19,469 | 1 zu je US$ 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 | 23.05.24 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 7,9 G | 7,9G-7,95G-7,95G-7,95G-8G | 9 | 7,55 |
| nkr 89,575 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 10,51 G | 10,69G | 10,69 | 5,77 |
| skr 25 | | 1 | | | | | | A3CSG6 | SE0016075691 | Creaspac AB, (Glob.) | 1 | 8,79 G | 8,76G-8,77G-8,76G-8,76G-8,75G | 9,13 | 8,53 |
| US$ 94,382 | 1 zu je US$ 5 | 1 | **2022** J=6,7749 | **2023** J=9,2875 | 17.05.24 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 146 G | 146G-6G-6G-6G-6G | 163 | 130 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | **2022** J=0,5623 | **2023** J=0,5686 | 24.05.24 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,3 G | 6,4G | 7,8 | 6 |
| Euro 3.025,902 | | 1 | **2022** J=1,05 J=0,001 | **2023** J=1,05 J=0,0002 | 29.05.24 | | | 982285 | FR0000045072 | -"- | 1 | 13,04 G | 13,16G | 15,85 | 12,13 |
| A$ 68,067 | | 7 | **2022** I=0,23 S=0,47 | **2023** I=0,15 | 19.03.24 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 9,05 G | 9,15G-9,15G-9,15G-9,15G-9,15G | 11,1 | 8,3 |
| Yen 185,445 | | 4 | **2022** I=0 S=70 | **2023** S=105 | 28.03.24 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 19,1 G | 18,6G-8,6G-8,6G-8,5G-8,6G | 20 | 16,3 |
| Euro 341,32 | | 1 | **2022** J=0,33 | **2023** J=0,45 | 13.05.24 | 028 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 9,22 G | 9,23G-9,13G-9,09G-9,13G-9,12G | 10,1 | 8,39 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | **2022** J=40 | **2023** J=13,11 | 21.06.24 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 110,6 G | (exD)-109,4G-10,6G-1,2G-2,2G-7,2G | 143,6 | 104,8 |
| US$ 37,062 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,42 | 28.06.24 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 17,3 G | 17,3G-7,3G-7,5G-7,3G-7,3G | 17,5 | 15,6 |
| kann.$ 328,587 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,43 | 1,455G | 2,39 | 1,2 |
| £ 256,921 | 1 | 11 | **2022** I=0,055 S=0,115 | **2023** I=0,01 | 19.09.24 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,87 G | 2,875G-2,88G-2,885G-2,83G-2,84G | 2,98 | 2,11 |
| ARS 59,43 | 1 zu je ARS 1 | 7 | **2021** | **2023** | 10.06.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,4 G | 7,4G-7,4G-7,4G-7,25G-7,3G | 9,8 | 7 |
| kann.$ 158,067 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 2,78 G | 2,74G | 3,32 | 2,58 |
| Euro 686,677 | 1 | 1 | **2023** I=0,25 I=1,08 | **2024** I=0,35 I=0,35 | 23.05.24 | | | 864684 | IE0001827041 | CRH PLC | 1 | 69,98 G | 70,32G-0,5G-68,98G-9,1G-9G | 80,74 | 60,36 |
| US$ 51,395 | 1 | 1 | | **2024** | 02.07.24 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 6,05 G | 5,9G-5,9G-5,7G-5,65G | 7,75 | 4,14 |
| £ 6,575 | 1 | 1 | | | | | | A3EUPU | GB00BRJRV969 | Crimson Tide PLC | 1 | 2,02 G | 2,04G-2,04G-2,04G-2,92G-3,08G | 3,08 | 1,62 |
| US$ 78,86 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 40,8 G | 41G-1G-1G-1,2G-2,6G | 48,6 | 38,6 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 56,687 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 33 G | 33,2G-3,2G-3,2G-3,6G-3,2G | 36,6 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 217,835 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,44 G | 0,4575G | 0,67 | 0,39 |
| US$ 60,702 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 146,54 G | 146,24G-6,54G-6,74G-3,06G-4,28G | 151,64 | 78,39 |
| £ 139,635 | 1 | 1 | **2022** I=0,47 S=0,61 | **2023** I=0,47 S=0,62 | 18.04.24 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 48,39 G | 48,33G-7,88G-7,79G-7,61G-7,85G | 59,5 | 47,6 |
| kann.$ 382,011 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,12 G | 2,158G-2,172 | 2,78 | 1,75 |
| US$ 34,774 | 1 | 1 | | | | | | 550897 | US2274831047 | Cross Country Healthcare Inc. | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,2G-3,1G | 16,7 | 12,9 |
| US$ 230,883 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 355,45 G | 355,9G-6,2G-5,75G-47,1G-7,35G | 365,95 | 222,75 |
| US$ 434,523 | 1 | 1 | **2023** Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 | **2024** Q=1,565 Q=1,565 | 14.06.24 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 89,83 G | 89,5G-9,51G-9,57G-91,19G-0,46G | 107 | 87,02 |
| US$ 120,757 | 1 zu je US$ 5 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,25 Q=0,25 | 13.06.24 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 71,98 G | 71,9G-2,04G-1,9G-2,88G-2,1G | 83,5 | 65,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2022** J=0,2195 | **2023** J=0,2196 | 20.06.24 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,55 G | 0,5488G-0,5486G-0,5476G-0,5492G-0,5476G | 0,59 | 0,37 |
| kann.$ 159,506 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,0214G | 0,03 | 0,01 |
| US$ 49,257 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 8,65 G | 8,6G-8,6G-8,6G-9,15G-9,1G | 18,1 | 8,6 |
| Euro 250,754 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,22 G | 0,219G | 0,5 | 0,21 |
| US$ 29,686 | 1 | 9 | **2022** Q=0,265 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,28 Q=0,3 Q=0,3 | 14.06.24 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 37,6 G | 38,2G-8,4G-8,2G-7,8G-8,2G | 46,2 | 36,6 |
| A$ 966,505 | 1 | 7 | **2022** | **2023** | 11.03.24 | | | A115DF | US12637N2045 | CSL Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 90 G | 90G-0G-0G-0,5G-0,5G | 90,5 | 79 |
| A$ 483,253 | | 7 | **2022** I=1,07 S=1,29 | **2023** I=1,19 | 11.03.24 | | | 890952 | AU000000CSL8 | -"-, (Glob.) | 1 | 178,58 G | 180,74G-0,9G-0,62G-79,88G-9,8G | 183,8 | 160,54 |
| H$ 11.896,092 | 1 | 1 | **2022** I=0,1 S=0,11 | **2023** I=0,14 S=0,14 | 31.05.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,75 G | 0,7398G-0,7426G-0,7376G-0,7404G-0,7376G | 0,82 | 0,64 |
| US$ 1.284,191 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,12 G | 0,129G-0,13G-0,126G-0,126G-0,126G | 0,27 | 0,08 |
| US$ 1.954,927 | 1 zu je US$ 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,12 Q=0,12 | 31.05.24 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,95 G | 30,965G-1,01G-0,985G-1,195G-1,185G | 35,4 | 29,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 97,179 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,81 G | 8,65G-8,657G-8,81G-8,766G | 10,15 | 8,6 |
| Euro 14,149 | 1, 10, 100 | 1 | **2022** J=0,12 | **2023** J=0,11 | 11.04.24 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 3,11 G | 3,06G | 4,05 | 3,01 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,67 G | 1,666G-1,652G-1,664G-1,664G | 1,96 | 1,46 |
| Euro 453,227 | | 1 | **2022** I=0,22 S=0,23 I=0,25 | **2023** J=0,275 | 29.04.24 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 15,84 G | 16,1G-6,08G-5,96G-5,6G | 17,02 | 14,4 |
| Euro 143,915 | | 1 | **2022** J=0,125 | **2023** J=0,17 | 14.05.24 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,23 G | 4,235G-4,265G-4,265G-4,24G-4,215G | 4,61 | 3,46 |
| US$ 48,643 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 1,2 G | 1,18G-1,19G-1,19G-1,16G-1,19G | 2,02 | 1,15 |
| US$ 64,254 | 1 | 1 | **2023** Q=0,87 Q=0,87 Q=0,92 Q=0,92 | **2024** Q=0,92 Q=0,92 | 31.05.24 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 91 G | 91G-1,5G-1G-1G-0,5G | 107 | 87,5 |
| kann.$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,01 G | 0,0098G | 0,04 | |
| US$ 136,78 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,57 Q=1,57 Q=1,68 Q=1,68 | **2024** Q=1,68 Q=1,68 | 23.05.24 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 258,3 G | 258,5G-9,1G-8,7G-8,5G-9,6G | 285 | 208,7 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 3 G | 3,038G-3,014G-3,048-3,026G-3,064G-3,008G | 4,77 | 2,07 |
| US$ 53,598 | 1 | 1 | | **2024** Q=0,025 Q=0,025 | 12.07.24 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,02 G | 0,99G-0,99G-1G-1,01G-1,03G | 1,33 | 0,41 |
| US$ 5,894 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 7,1 G | 7,3G-7,3G-7,3G-7,25G-7,25G | 15,3 | 6,4 |
| £ 1.133,495 | 1 | 1 | **2021** I=0,01 S=0,0215 | **2022** S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,92 G | 0,922G-0,92G-0,92G-0,912G-0,918G | 0,94 | 0,52 |
| US$ 38,299 | 1 zu je US$ 1 | 1 | **2023** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,21 | 17.06.24 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 256 G | 254G-4G-4G-4G-4G | 260 | 228 |
| US$ 31,485 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 40,8 G | 41,8G-1,8G-1,8G-1,6G-1,2G | 52 | 39 |
| US$ 20,098 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 1,48 G | 1,51G | 4,24 | 1,25 |
| Euro 1.025,536 | 1 | 1 | | | | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 16,95 G | 17,245G | 19,17 | 16,5 |
| US$ 100,531 | 1 | 10 | **2022** Q=1,4 Q=0,5 Q=0,5 Q=1,5 | **2023** Q=2 Q=0,5 Q=0,5 | 10.05.24 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 25,36 G | 25,03G-4,98G-4,95G-5,16G-5,08G | 34,96 | 24,23 |
| £ 71,721 | 1 | 7 | **2021** J=0,07 | **2022** J=0,075 | 02.11.23 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 12,1 G | 12,1G-2,1G-2G-1,9G-1,8G | 19,7 | 10,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 2,1 | 1 | 1 | **2023** Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655 | **2024** Q=0,1654 | 19.04.24 | | | A3DLAW | CA12683R1091 | CVS Health Corp. | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,95G-9,85G | 13 | 8,55 |
| US$ 1.255,373 | 1 | 1 | **2023** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | **2024** Q=0,665 Q=0,665 | 19.04.24 | | | 859034 | US1266501006 | -"- | 1 | 56,79 G | 56,74G-6,81G-6,86G-7,11G-6,94G | 75,12 | 49,15 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 5,82 G | 5,83G-5,9G-5,85G-5,81G-5,76G | 6,59 | 4,93 |
| kann.$ 117,713 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,13 G | 0,1195G-0,12G-0,12G-0,1215G-0,1215G | 0,21 | 0,09 |
| Yen 506,283 | | 10 | **2022** I=0 S=15 | **2023** I=0 S=15 | 27.09.24 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,6G-5,6G | 6,7 | 5,4 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 237,8 G | 238G-8,1G-7,7G-5,9G-7,6G | 260,7 | 192,2 |
| kann.$ 56,922 | 1 | 1 | | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,01 G | 0,0128G | 0,04 | 0,01 |
| Yen 137,446 | | 4 | **2022** I=0 | **2023** I=0 S=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,22 G | 1,216G-1,22G-1,216G-1,212G-1,214G | 1,48 | 1,04 |
| kann.$ 743,885 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,24 G | 0,2413G-0,2421G-0,2431G-0,2365G-0,2247G | 0,48 | 0,21 |
| PLN 460,129 | | 1 | **2020** J=0,4 J=0,8 | **2021** J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 2,67 G | 2,672G-2,654G-2,674G-2,66G-2,659G | 3,12 | 2,13 |
| kann.$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | | |
| US$ 131,273 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 5 G | 5G-4,98G-4,98G-5,1G-5,2G | 8,25 | 4,9 |
| US$ 104,854 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 48,4 G | 47,6G-7,8G-7,6G-9,6G-8,8G | 99,5 | 42,8 |
| US$ 77,919 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,21 G | 1,176G-1,178G-1,184G-1,226G-1,206G | 4,44 | 1,17 |
| US$ 54,306 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,73 G | 0,707G-0,709G-0,706G-0,73G-0,738G | 0,98 | 0,67 |
| nkr 13,025 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,82 G | 2,83G | 3,1 | 2,58 |
| Euro 107,418 | | 1 | **2022** J=1,6133 | **2023** J=2,004 | 17.06.24 | | | A3CTHJ | US23292C1027 | D'Ieteren Group S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 96,5 G | 97G | 108 | 86 |
| Euro 53,709 | | 1 | **2022** J=3 | **2023** J=3,75 | 11.06.24 | | | A1H5AN | BE0974259880 | -"- | 1 | 195,3 G | 196,6G | 218,2 | 169,9 |
| TRY 281,383 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,82 G | 1,73G-1,73G-1,78G-1,8G | 2,02 | 1,15 |
| US$ 126,381 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1,07 G | 1,0715G | 2,86 | 0,62 |
| US$ 329,312 | 1 | 10 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,3 Q=0,3 Q=0,3 | 01.05.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 130,84 G | 131,06G-1,38G-1,16G-1,02G-1,84G | 151,75 | 127,25 |
| kann.$ 26,891 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 7,6 G | 7,4G-7,4G-7,4G-7,4G-7,4G | 7,75 | 5,35 |
| US$ 264,536 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 1,28 G | 1,29G-1,29G-1,29G-1,28G-1,28G | 3,04 | 1,24 |
| Yen 277,24 | | 4 | **2022** I=32 S=32 | **2023** I=32 S=32 | 28.03.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 30,4 G | 30,8G-0,8G-0,6G-0,6G-0,6G | 31,2 | 25,2 |
| Yen 952,672 | | 4 | **2022** I=0 I=86 S=0 | **2023** I=113 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 22,6 G | 23,4G-3,4G-3,2G-3G | 24,6 | 18,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 276,943 | | 4 | **2022** I=18 S=20 | **2023** I=25 S=25 | 28.03.24 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 9,05 G | 9G-9,05G-9G-9G-8,95G | 9,5 | 8,3 |
| Yen 1.947,034 | | 4 | **2022** I=15 S=15 | **2023** I=20 S=30 | 28.03.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 31,46 G | 31,25G-1,19G-1,26G-1,44G-1,47G | 34,23 | 24,43 |
| Yen 2.931,14 | 1 | 4 | **2022** I=0,0746 S=0,0969 | **2023** I=0,0819 | 28.09.23 | | | A1W1Q6 | US23381B1061 | Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,4 G | 13,3G-3,4G-3,4G-3,5G-3,4G | 14,4 | 11,2 |
| Yen 293,114 | | 4 | **2022** I=100 S=140 | **2023** I=120 S=130 | 28.03.24 | | | 857771 | JP3481800005 | -"-, (Glob.) | 1 | 134,1 G | 134,6G-4,95G-4,5G-4,1G-4,5G | 154,6 | 116,4 |
| US$ 1,377 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 340 G | 340G-2G-0G-0G-4G | 356 | 306 |
| Yen 169,013 | | 4 | **2022** I=7 S=9 | **2023** I=7 S=9 | 28.03.24 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 4,98 G | 5G-5,05G-5G-5G-5G | 7,15 | 4,84 |
| Yen 68,919 | | 4 | **2022** I=257 S=259 | **2023** I=267 S=288 | 28.03.24 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 95 G | 94,5G-5G-5G-4,5G-4,5G | 107 | 93,5 |
| Yen 659,352 | | 4 | **2022** I=60 S=70 | **2023** I=63 S=80 | 28.03.24 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,8G-2,8G-2,6G-2,6G | 28,8 | 22,6 |
| Yen 1.569,379 | | 4 | **2022** I=11 S=12 | **2023** I=19 S=25 | 28.03.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,55 G | 6,55G-6,6G-6,7G-6,65G-6,65G | 7,75 | 5,6 |
| US$ 87,708 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 2,1 G | 2,22G | 2,88 | 2,08 |
| US$ 46,189 | 1 | 5 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 10 G | 10,1G-0,1G-0,1G-9,85G-9,95G | 10,8 | 8,25 |
| skr 24,772 | | 1 | **2022** J=1 | **2023** J=1,15 | 27.05.24 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 6,02 G | 6,02G-6,02G-6,02G-6,02G-6,02G | 7,28 | 3,94 |
| Euro 224,43 | 1 | 1 | **2019** I=0,035 S=0,0725 | **2022** I=0,04 S=0,08 | 04.04.24 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,02 G | 4,02G-4,075G-4,07G-4,065G-4,05G | 4,99 | 3,95 |
| DKK 32 | | 1 | **2023** I=10 S=10 | **2024** I=2 | 26.04.24 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 38,84 G | 39G-9,58G-9,58G-9,26G-9,12G | 51,05 | 36,76 |
| US$ 144,95 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 09.05.24 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 11,5 G | 11,5G-1,5G-1,4G-1,7G-1,5G | 13,3 | 10,4 |
| US$ 740,687 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,24 | **2024** Q=0,27 Q=0,27 | 28.06.24 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 231,2 G | 231,45G-1,95G-1,5G-6,65G-5,85G | 247,6 | 204,3 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 19,419 | 1 | 1 | **2023** I=0,75 I=0,75 I=0,8 S=0,8 | **2024** I=0,8 | 11.06.24 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 85,65 G | 84,8G-4,95G-4,8G-5,9G-5,55G | 90 | 63,2 |
| Euro 40,88 | | 7 | **2021** J=0,2793 | **2022** J=0,31 | 20.11.23 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 37 G | 37,1G-6,8G-6,1G-5,8G-5,9G | 38,5 | 28,3 |
| US$ 116,443 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 0,58 G | 0,5584G-0,5584G-0,5636G-0,5644G-0,5796G | 1,61 | 0,56 |
| Euro 3.396,304 | 1 zu je Euro 0,5 | 1 | **2022** J=0,4378 | **2023** J=0,4512 | 01.05.24 | | | A0RM3A | US23636T1007 | Danone S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,2 G | 11,2G-1,3G-1,4G-1,5G-1,5G | 12,2 | 11 |
| Euro 679,554 | 1 | 1 | **2022** J=2 | **2023** J=2,1 | 03.05.24 | | | 851194 | FR0000120644 | -"- | 1 | 57,16 G | 57,42G-7,82G-8,16G-8,56G-8,38G | 62,55 | 56,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 862,185 | | 1 | **2022** J=7 | **2023** J=7,5 | 22.03.24 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 27,48 G | 27,6G-7,62G-7,4G-7,56G-7,29G | 28,58 | 24,04 |
| US$ 66,007 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 16,9 G | 16,7G-6,7G-6,85G-6,75G-6,7G | 27,2 | 16,15 |
| US$ 119,359 | 1 | 6 | **2022** Q=1,21 Q=1,21 Q=1,21 Q=1,21 | **2023** Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 09.04.24 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 143,45 G | 143,35G-3,6G-3,2G-2,85G-2,35G | 161,5 | 132,9 |
| £ 700,396 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 6,81 G | 6,812G-6,832G-6,844G-6,844G-6,858G | 7,14 | 3,72 |
| £ 700,396 | 1 | 1 | | | | | | A3DF94 | US23724M1080 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,5G | 6,6 | 6,4 |
| US$ 159,78 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 32,6 G | 32,22G-2,22G-2,78G-2,86G | 46,1 | 31,77 |
| Euro 78,952 | | 1 | **2022** J=3 | **2023** J=3,37 | 20.05.24 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 178,7 G | 181G | 211,2 | 168,3 |
| Euro 1.338,435 | | 1 | **2022** J=0,21 | **2023** J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 34,76 G | 34,92G | 48,3 | 34,76 |
| Euro 1.338,435 | 1 zu je Euro 1 | 1 | **2022** J=0,2242 | **2023** J=0,249 | 22.05.24 | | | 901641 | US2375451083 | -"-<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 35,6 G | 34,6G | 48 | 34,6 |
| A$ 154,704 | | 7 | **2022** I=0,1 S=0,119 | **2023** I=0,126 | 13.03.24 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 4,92 G | 5,05G-5,05G-5,05G-4,94G-4,92G | 5,15 | 4,38 |
| US$ 308,456 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 108 G | 108,1G-8,16-8,36G-8,24G-8,84G-8,46G | 127,94 | 99,53 |
| Euro 58,446 | | 1 | **2022** J=0,3 | **2023** J=0,12 | 15.07.24 | 018 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 5,58 G | 5,59G-5,66G-5,65G-5,62G-5,52G | 6,68 | 4,89 |
| kann.$ 457,885 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Ltd. | 1 | 0,01 G | 0,0106G-0,0124 | 0,04 | 0,01 |
| ZAR 114,761 | 1 | 3 | **2021** I=0,1398 I=1,4347 | **2022** I=0,2146 | 13.07.23 | | | A2QN19 | US23812J1088 | DataTec Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 3,28 G | 3,7G-3,7G-3,82G-3,36G-3,32G | 3,82 | 2,68 |
| ZAR 229,523 | | 3 | **2022** I=1,11 I=12,5 S=1,95 | **2023** J=1,3 | 17.07.24 | | | 914779 | ZAE000017745 | -"-, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,96G-1,92G-1,91G | 1,96 | 1,59 |
| US$ 39,56 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 38,8 G | 39G-9,2G-9G-9G-8,2G | 63,5 | 38,2 |
| Euro 1.231,268 | | 1 | **2022** J=0,06 | **2023** J=0,065 | 22.04.24 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,48 G | 9,664G | 10,11 | 8,75 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,04 G | 0,042G | 0,46 | 0,03 |
| US$ 87,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 131,65 G | 130,25G | 138,65 | 94,54 |
| US$ 157,9 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 46,2 G | 46,2G-6,2G-6,8G-6G | 68 | 44,8 |
| - 2.844,11 | 1 zu je 1 | 1 | **2023** I=0,42 I=0,48 I=0,48 S=0,54 | **2024** I=0,54 | 09.05.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,3 G | 24,37G-4,37G-4,37G-4,37G-4,37G | 25,17 | 21,6 |
| Euro 96,493 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 0,95 G | 0,948G | 1,83 | 0,94 |
| Euro 98,875 | 1 | 4 | **2022** I=0,6004 S=1,2717 | **2023** I=0,6304 S=1,3353 | 23.05.24 | | | 903840 | IE0002424939 | DCC PLC | 1 | 66 G | 66G-6G-4,5G-5G-4,5G | 69,5 | 60,5 |
| A$ 2.396,675 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,63 G | 0,6382G-0,6472G-0,6464G-0,6186G-0,6182G | 0,82 | 0,59 |
| £ 195,889 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,07 G | 1,07G | 1,11 | 0,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 151,06 | | 1 | **2022** J=0,48 | **2023** J=0,67 | 20.05.24 | 025 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 32,5 G | 32,64G-2,7G-2,28G-1,98G-1,98G | 33,76 | 27,62 |
| Euro 138,545 | | 1 | **2022** J=0,07 | **2023** J=0,08 | 06.05.24 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,45 G | 2,455G | 2,58 | 2,17 |
| US$ 25,442 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 924,4 G | 919G-8,8G-7,8G-2G-9,4G | 1.009,5 | 590,2 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,02 G | 0,017G | 0,05 | 0,01 |
| skr 7,551 | | 1 | **2022** J=6 | **2023** J=6,5 | 26.04.24 | | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 5,01 G | 5,06G-5G-4,99G-4,99G-4,99G | 9,09 | 4,56 |
| nkr 86,697 | | 1 | | **2023** J=3 | 15.05.24 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 2,08 G | 2,125G | 2,4 | 1,91 |
| A$ 969,194 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,9 G | 0,8885G-0,8885G-0,8885G-0,8845G-0,8855G | 1,13 | 0,66 |
| US$ 0,35 | 1 | 11 | | **2022** Q=0,0793 | 27.03.24 | | | A401Y4 | CA24420T1084 | Deere & Co. | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,1G-2,9G | 14,9 | 12,3 |
| US$ 275,57 | 1 zu je US$ 1 | 11 | **2022** Q=1,25 Q=1,25 Q=1,35 Q=1,47 | **2023** Q=1,47 Q=1,47 | 28.06.24 | | 07.05 | 850866 | US2441991054 | -"- | 1 | 356,35 G | 354,9G-5,8G-5,55G-3,4G-2,35G | 386,1 | 327,9 |
| Euro 117,054 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,68 G | 1,68G-1,725G-1,725G-1,72G-1,665G | 2,25 | 1,66 |
| Euro 25,543 | | 1 | | | | | | A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | 1 | 3,85 G | 3,85G-3,8G-3,8G-(ausg) | 4,51 | 3,74 |
| kann.$ 45,537 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,61 G | 0,614G | 1,63 | 0,59 |
| kann.$ 258,621 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,12 G | 0,126G-0,137 | 0,18 | 0,12 |
| kann.$ 296,937 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 1,28 G | 1,278G-1,286G-1,286G-1,346G-1,326G-1,25 | 2,48 | 0,24 |
| kann.$ 256,138 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,18 G | 0,1785G | 0,3 | 0,06 |
| kann.$ 115,893 | 1 | 4 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16 | **2024** Q=0,16 | 13.06.24 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 28,8 G | 28,8G-8,8G-9,4G-9,2G | 31,8 | 24,8 |
| US$ 27,786 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,35G-7,35G | 7,45 | 4,12 |
| US$ 64,131 | 1 | 10 | **2020** Q=0,2 Q=0,21 Q=0,22 Q=0,23 | **2021** Q=0,235 Q=0,24 Q=0,245 Q=0,25 | 16.05.24 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,6G-2,2G | 30,4 | 21,4 |
| Euro 2,615 | | 1 | **2022** J=0,64 | **2023** J=1,15 | 27.06.24 | | | 899672 | FR0000054132 | Delfingen Industry S.A. | 1 | 34,2 G | 34,5G | 42,5 | 34,2 |
| £ 1.626,66 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,53 G | 1,526G-1,504G-1,5G-1,518G-1,52G | 1,76 | 1,27 |
| US$ 309,037 | 1 | 2 | **2023** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,445 Q=0,445 | 23.07.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 136,92 G | 139,56G-9,28G-7,46G-3,84G-5,12G | 167,64 | 67,8 |
| US$ 645,312 | 1 | 7 | **2022** Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 | 13.05.24 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 45,92 G | 46,145G-6,505 | 49,1 | 33,91 |
| Euro 7,359 | | 1 | **2022** J=1,1 | **2023** J=1,25 | 19.06.24 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 74,8 G | 73,6G | 85,2 | 69,1 |
| US$ 44,046 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 | 17.05.24 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 19,9 G | 19,9G-9,9G-9,9G-20,2G-0G | 21,8 | 17 |
| DKK 221,09 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 40,9 G | 40,96G-0,88G-0,58G-0,78G-0,68G | 49,82 | 38,36 |
| Euro 25,314 | | 1 | **2022** S=1,5 | **2023** S=2,1 | 21.05.24 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 158,4 G | 161,6G | 170,2 | 107 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 122,146 | | 4 | **2022** I=0 S=20 | **2023** I=0 J=20 | 28.03.24 | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 9,2 G | 9,1G-9,1G-9,1G-9,05G-9,05G | 9,7 | 7,75 |
| US$ 142,609 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 19,81 G | 19,845G-9,885G-9,86G-20,83G-1,05G | 21,79 | 13,74 |
| kann.$ 892,266 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,9 G | 1,918G-1,925G-1,919G-1,909G-1,866G | 2,23 | 1,48 |
| Yen 88,556 | | 4 | **2022** I=70 S=30 | **2023** I=60 S=40 | 28.03.24 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 12,4 G | 12,5G | 16,1 | 12 |
| US$ 52,019 | 1 | 1 | | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 6,45 G | 6,55G-6,6G-6,55G-6,65G-6,65G | 7,9 | 5,75 |
| Yen 3.151,78 | 1 | 4 | **2022** I=0,3228 S=0,3398 | **2023** I=0,3354 | 28.09.23 | | | A0KD20 | US24872B1008 | Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,3 G | 13,8G-3,9G-3,9G-4,2G-4,2G | 17,6 | 13,6 |
| Yen 3.151,78 | | 4 | **2022** I=90 S=95 | **2023** I=100 S=30 | 28.03.24 | | | 858734 | JP3551500006 | -"-, (Glob.) | 1 | 14,03 G | 14,05G-4,075G-4,03G-4,06G-4,06G | 17,9 | 13,41 |
| US$ 207,631 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 Q=0,16 | 28.06.24 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 23,85 G | 23,58G-3,62G-3,58G-3,97G-3,73G | 33,98 | 23,58 |
| Yen 270,165 | | 1 | **2023** I=78,5 S=61 | **2024** I=69,75 | 27.06.24 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,2G-2,2G-2,2G-2,2G | 26,4 | 22,2 |
| Euro 159,397 | | 10 | **2021** J=0,32 | **2022** J=0,16 | 14.02.24 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,49 G | 4,626G | 5,29 | 3,82 |
| £ 112,291 | 1 | 1 | | **2020** I=0,16 | 25.04.24 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 26,4 G | 26,4G-6,6G-6,2G-6,2G-6,2G | 27,4 | 21,4 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,01 G | 0,0148G-0,0078G-0,0148G | 0,04 | 0,01 |
| nkr 53,628 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,67 G | 0,675G | 0,79 | 0,44 |
| kann.$ 90,258 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,14 G | 0,1852G-0,1854G-0,1788G-0,1614G | 0,28 | 0,12 |
| US$ 50,07 | 1 | 2 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 | 05.06.24 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 6,55 G | 6,6G-6,6G-6,8G-6,9G | 10,5 | 6,2 |
| US$ 330,396 | 1 | 1 | | | | | | A40AXJ | US25058X3035 | Desktop Metal Inc. | 1 | | (ausg) | | |
| A$ 244,054 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,35 G | 1,37G-1,38G-1,37G-1,37G-1,37G | 1,7 | 1,16 |
| US$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,26 G | 0,328G-0,31G-0,314G-0,266G | 0,33 | 0,13 |
| US$ 632 | 1 | 1 | **2023** Q=0,89 Q=0,72 Q=0,49 Q=0,77 | **2024** Q=0,44 Q=0,35 | 14.06.24 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 43,06 G | 42,63G-2,715G-2,775G-3,045G-2,795G | 51,61 | 37,18 |
| skr 16,284 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 9,46 G | 9,48G-9,48G-9,48G-9,48G-9,46G | 9,94 | 6,76 |
| US$ 397,684 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 108,36 G | 108G-8,06G-7,8G-7,82G-7,96G | 131,3 | 103,96 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | 9,89 G | 9,91G-10G-9,96G-9,96G-9,83G | 10,7 | 8,47 |
| kann.$ 64,103 | | 1 | **2023** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | **2024** Q=0,0875 Q=0,0875 | 28.06.24 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 3,5 G | 3,54G-3,54G-3,54G-3,52G-3,54G | 4,14 | 3,48 |
| DKK 57,97 | | 1 | **2022** J=5 | **2023** J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 26,38 G | 26,5G-6,62G-6,4G-6,32G-6,2G | 30,46 | 25,64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.353,651 | 1 | 1 | **2022** I=0,01 S=0,02 | **2023** I=0,03 S=0,05 | 21.03.24 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 1,71 G | 1,75G-1,75G-1,74G-1,75G-1,75G | 2,1 | 1,63 |
| £ 236 | 1 | 4 | **2022** I=0,015 | **2023** I=0,03 S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,33 G | 1,33G-1,36G-1,36G-1,3G-1,27G | 1,39 | 1,09 |
| US$ 48,34 | 1 zu je US$ 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 1,83 G | 1,832G-1,832G-1,824G-1,878G-1,916G | 2,61 | 1,8 |
| US$ 161,329 | 1 | 10 | **2022** Q=0,38 Q=0,23 Q=0,35 Q=0,19 | **2023** Q=0,22 Q=0,29 | 23.05.24 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 10,95 G | 10,725G-0,745G-0,725G-0,875G-0,875G | 11,66 | 8,79 |
| £ 555,779 | 1 | 7 | **2022** | **2023** | 29.02.24 | | | 899505 | US25243Q2057 | Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 121 G | 121G-0G-19G-21G-0G | 122 | 118 |
| £ 2.223,114 | 1 | 7 | **2022** I=0,3083 S=0,4917 | **2023** I=0,3205 | 29.02.24 | | | 851247 | GB0002374006 | -"- | 1 | 30,56 G | 30,55G-0,28G-0,21G-0,625G-0,49G | 35,66 | 29,96 |
| £ 40,027 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 2,18 G | 2,18G-2,18G-2,22G-2,22G-2,22G | 2,26 | 1,66 |
| US$ 102,481 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 14,1 G | 14G-4,1G-4,1G-4,1G-4G | 14,3 | 10,16 |
| US$ 178,344 | 1 | 1 | **2023** Q=2,95 Q=0,83 Q=0,84 Q=3,37 | **2024** Q=3,08 Q=1,97 | 14.05.24 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 179,7 G | 179,18G-9,54G-9,52G-80,26G-78,52G | 198,74 | 136,72 |
| US$ 106,437 | 1 | 1 | **2023** I=0,15 I=0,15 I=0,15 S=0,075 | **2024** I=0,075 | 12.06.24 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,62 G | 2,636G-2,644G-2,634G-2,64G-2,594G | 2,92 | 2,52 |
| US$ 29,349 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-4,2G-3G | 25,6 | 18,4 |
| Euro 55,948 | | 1 | **2022** J=1,1 | **2023** J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 96,76 G | 96,9G-6,6G-5,98G-4,78G-4,4G | 103,1 | 82,84 |
| Yen 95,157 | | 1 | **2023** I=50 S=30 | **2024** I=50 | 27.06.24 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 17,9 G | 17,8G-7,9G-7,8G-7,8G-7,8G | 19,2 | 16,8 |
| US$ 57,92 | 1 | 10 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=1,1 Q=1,1 | 14.06.24 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 211,3 G | 213,1G-3,6G-3,3G-3,05G-3,05G | 213,6 | 125,44 |
| A$ 180,413 | | 1 | **2023** I=0,1 I=0,1 I=0,1 S=0,15 | **2024** I=0,11 | 16.05.24 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,6 | 5,35 |
| US$ 4.451,976 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,98 G | 3,98G-4G-4G-3,98G-4G | 4,62 | 3,74 |
| US$ 37,567 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 35,85 G | 35,75G-5,85G-5,75G-5,75G-5,5G | 40,75 | 28,5 |
| Euro 26,824 | | 1 | **2022** J=0,17 | **2023** J=0,17 | 21.03.24 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 5,38 G | 5,34G | 5,8 | 4,72 |
| kann.$ 29,354 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,26 G | 1,248G | 2,05 | 1,03 |
| US$ 21,373 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 23,6 G | 23,4G-3,4G-3,8G-4G | 39,67 | 19,8 |
| Euro 14,261 | | 7 | **2020** J=0,18 | **2021** J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 8,44 G | 8,45G-8,4G-8,27G-8,26G-8,32G | 10,84 | 7,57 |
| H$ 1.673,607 | 1 | 1 | **2022** I=0,023 S=0,045 | **2023** I=0,01 S=0,06 | 02.07.24 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,39 G | 0,396G | 0,41 | 0,23 |
| Yen 47,62 | | 4 | **2020** S=37 | **2023** I=0 J=40 | 28.03.24 | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 14,1 G | 13,8G-3,9G-3,8G-3,8G-3,8G | 19,8 | 12,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 312,427 | 1 | 1 | **2023**<br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,1524<br>Q=0,2322<br>Q=0,8355 | **2024**<br>Q=1,22<br>Q=1,22 | 14.06.24 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 138,54 G | 137,36G-7,34G-7,02G-7,26G | 141,15 | 118,5 |
| US$ 102,507 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 1,32 G | 1,27G-1,27G-1,3025G-1,3555G-1,336G | 6,58 | 1,27 |
| Euro 9,97 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,95 | 01.07.24 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 57,3 G | 58,7G-9G-8,8G-8,7G-7,2G | 65,7 | 48,1 |
| US$ 173,615 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 28.06.24 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 11,5 G | 11,3G-1,4G-1,4G-1,7G-1,7G | 19,19 | 11,2 |
| US$ 91,091 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 31,57 G | 31,37G-1,4G-1,36G-0,7G-1,77G | 38,22 | 29,65 |
| A$ 866,404 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G-0,025G | 0,05 | 0,02 |
| US$ 12,247 | 1 | 2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 396 G | 396G-4G-6G-402G-396G | 438 | 335,4 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 7,89 G | 8,09G | 9,78 | 7,89 |
| US$ 15,405 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51<br>Q=0,51 | 20.06.24 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 34 G | 35,4G | 42 | 33,2 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,7 G | 1,69G-1,69G-1,71G-1,72G-1,75G | 2,06 | 0,98 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 89,94 G | 90,16G-1,58G-6-1,78G-1,4G | 109,95 | 82,16 |
| US$ 46,1 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-7G-7G | 72,5 | 58,5 |
| £ 134,092 | 1 | 10 | **2022**<br>I=0,165<br>S=0,4 | **2023**<br>I=0,173 | 23.05.24 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 48,2 G | 48,2G-8,4G-7,8G-8G-7,8G | 49,4 | 37,2 |
| £ 1.311,388 | 1 | 1 | **2022**<br>I=0,076 | **2023**<br>S=0,04 | 04.04.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,37 G | 2,372G-2,398G-2,34G-2,35G-2,344G | 2,63 | 1,83 |
| US$ 250,599 | 1 | 12 | **2022**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7 | 22.05.24 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 118,18 G | 118,42G-8,52G-8,48G-8,34G-8,16G | 124,9 | 88,54 |
| £ 95,456 | 1 | 4 | **2022**<br>I=0,0355<br>S=0,079 | **2023**<br>I=0,0375<br>S=0,0825 | 27.06.24 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 8 G | 7,95G-7,95G-7,95G-7,85G-7,9G | 8,75 | 7,55 |
| ZAR 676,374 | 1 | 7 | **2022**<br>J=1,1 | **2023**<br>I=0,65 | 17.04.24 | | | 338558 | ZAE000022331 | Discovery Ltd. | 1 | 6,75 G | 6,8G-6,9G-6,9G-6,8G-6,85G | 6,9 | 5,15 |
| ZAR 225,458 | 1 | 7 | | **2022**<br>J=0,175 | 12.10.23 | | | A3DMS9 | US25470G1022 | -"- | 1 | 18,8 G | 19G-9,1G-9,3G-9G-9,1G | 19,3 | 14 |
| kann.$ 397,299 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,61 G | 0,683G | 0,86 | 0,39 |
| Euro 58.065,535 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,012G-0,0118G-0,0118G-0,0117G-0,0119G | 0,01 | 0,01 |
| US$ 46,809 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 27,6 G | 27G | 33,6 | 27 |
| kann.$ 109,021 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,21 G | 0,21G | 0,32 | 0,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 47,35 | 1 | 1 | **2023** Q=0,875 Q=0,29 | **2024** Q=0,29 | 29.08.24 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 13,19 G | 13,07G-3,14G-3,04G-2,9G-2,73G | 14,28 | 9,86 |
| kann.$ 164,84 | 1 | 1 | **2023** | **2024** | 14.06.24 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,73 G | 1,77G | 2 | 1,73 |
| US$ 14,233 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 9,85 G | 10G | 11,5 | 9,5 |
| kann.$ 169,734 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,35 G | 0,354G | 0,48 | 0,29 |
| Yen 141,956 | | 1 | **2023** I=40 S=50 | **2024** I=50 | 27.06.24 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 23,8 G | 23,8G-4G-4G-3,8G-3,8G | 28 | 23,4 |
| nkr 1.542,613 | | 1 | **2022** J=12,5 | **2023** J=16 | 30.04.24 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,33 G | 18,475G | 19,35 | 16,16 |
| nkr 975 | | 1 | **2023** I=0,25 I=0,25 S=0,25 | **2024** I=0,25 | 16.05.24 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,96 G | 0,9915G | 1,03 | 0,77 |
| US$ 106,8 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 12,4 G | 12,2G-2,3G-2,1G-2,4G-2,3G | 14 | 11,9 |
| Euro 10,961 | 1, 10 | 4 | **2019** J=0,85 J=0,85 | **2022** J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 161 G | 162,4G-0G-1,6G-1,4G-59,8G | 162,4 | 124,8 |
| kann.$ 30,384 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 34,25 G | 34,1G-4,1G-4,3G-4,2G | 51 | 31,4 |
| US$ 204,716 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 48,07 G | 48,545G-8,51G-8,885G-8,26G | 58,64 | 45,49 |
| nkr 176,649 | | 1 | | | | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 7,54 G | 7,575G | 8,24 | 5,56 |
| US$ 59,75 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,3 | **2024** Q=0,3 Q=0,3 | 13.05.24 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 73,5 G | 73,5G-3,5G-3G-4G-3,5G | 79,05 | 71 |
| US$ 94,929 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 | 12.06.24 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,08 G | 10,98G-1G-0,98G-1,2G-1,16G | 12 | 9,88 |
| US$ 219,895 | 1 zu je US$ 0,875 | 1 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | **2024** Q=0,59 Q=0,59 | 09.07.24 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 116,7 G | 118,68G-8,98G-8,82G-20,14G-0,32G | 152 | 114,1 |
| US$ 214,944 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 100,24 G | 100,14G-0,16G-1,04G-0,02G | 138,4 | 97,81 |
| kann.$ 283,781 | 1 | 1 | **2023** Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708 | **2024** Q=0,092 Q=0,092 | 05.07.24 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 83,3 G | 83,02G | 86,82 | 63,5 |
| kann.$ 286,062 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,7 G | 0,703G | 0,81 | 0,41 |
| PLN 25,698 | | 1 | **2023** J=5,5 | **2024** J=6,5 | 25.06.24 | | | A0LC5S | PLDMDVL00012 | Dom Development S.A., (Glob.) | 1 | 39,45 G | 39,55G-40,65G-0,55G-0,6G-0,55G | 46,95 | 34,5 |
| skr 319,5 | 1 | 1 | **2022** J=1,3 | **2023** J=1,9 | 12.04.24 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,14 G | 6,155G-6,13G-6,1G-6,115G-6,12G | 8,09 | 6,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 837,593 | 1 | 1 | **2023**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675<br>Q=0,6675 | 31.05.24 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 46,55 G | 46,325G-6,545G-6,715G-6,5G-6,225G | 49,78 | 40,42 |
| £ 401,443 | 1 | 1 | **2022**<br>I=0,032<br>S=0,068 | **2023**<br>I=0,033<br>S=0,072 | 04.04.24 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,68 G | 3,68G-3,7G-3,68G-3,68G-3,7G | 4,36 | 3,58 |
| A$ 90,931 | | 7 | **2022**<br>I=0,4044<br>I=0,2696<br>S=0,426 | **2023**<br>I=0,555 | 26.02.24 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 22 G | 22G-2,2G-2,2G-2G-2G | 26,2 | 21,8 |
| US$ 34,88 | 1 | 10 | **2022**<br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21 | **2023**<br>Q=1,21<br>Q=1,51<br>Q=1,51 | 14.06.24 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 487,7 G | 488,7G-8,75G-9,75G-1,5G | 495,85 | 363,2 |
| US$ 34,911 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 6,34 G | 6,4G-6,404G-6,36G-6,354G-6,388G | 11,06 | 5,79 |
| Euro 13,08 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | 2,41 G | 2,36G | 3,03 | 2,19 |
| US$ 120,405 | 1<br>zu je US$ 5 | 8 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 17.06.24 | | | 859763 | US2576511099 | Donaldson Co. Inc. | 1 | 66 G | 66,5G-6,5G-6,5G-6,5G-6,5G | 69,5 | 65 |
| CNY 2.492,2 | 1<br>zu je CNY 1 | 1 | **2021**<br>S=0,3498 | **2022**<br>I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,3 G | 0,2902G-0,2924G-0,285G-0,286G-0,2852G | 0,44 | 0,26 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3225 | **2023**<br>J=0,2911 | 04.06.24 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,68 G | 0,65G-0,645G-0,645G-0,64G-0,64G | 0,83 | 0,57 |
| H$ 1.732,712 | 1 | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,1 | 11.06.24 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,02 G | 1,02G-1,02G-1,01G-1,01G-1,01G | 1,15 | 0,59 |
| US$ 29,316 | 1 | 1 | | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 53,5 G | 53G-3,5G-3,5G-4G-3,5G | 61 | 52,5 |
| US$ 381,687 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 103,12 G | 102,1G-2,06G-3,56G-2,7G | 132 | 85 |
| kann.$ 4,137 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | A0M18Q | CA25822C3049 | Dorel Industries Inc. | 1 | 3,88 G | 3,52G-3,54G-3,52G-3,88G-3,9G | 5 | 2,88 |
| kann.$ 28,424 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | -"- | 1 | 4,7 G | 4,58G | 4,76 | 3,64 |
| US$ 40,619 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 39,87 G | 39,4G-9,45G-9,41G-9,74G-9,94G | 46,71 | 30,9 |
| skr 24,532 | | 1 | | **2023**<br>J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,87 G | 1,86G-1,86G-1,86G-1,86G-1,86G | 2,51 | 1,6 |
| £ 306,848 | 1 | 1 | **2021**<br>J=0,0098 | **2022**<br>J=0,01 | 11.01.24 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 1,04 G | 1,04G-1,05G-1,05G-1,05G-1,07G | 1,11 | 1,02 |
| US$ 23,094 | 1 | 1 | **2023**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295 | **2024**<br>Q=0,295<br>Q=0,295 | 17.06.24 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G | 23,6 | 19,9 |
| US$ 91,42 | 1 | 7 | **2021**<br>Q=0,05<br>Q=0,05 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 1,03 G | 1,05G-1,05G-1,05G-1,05G-1,02G | 1,43 | 0,94 |
| Euro 80 | 1 | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,6 | 08.05.23 | | | A2DUN9 | IT0001044996 | doValue S.p.A. | 1 | 2,06 G | 2,066G-2,048G-2,036G-2,048G-2,022G | 2,43 | 1,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 137,43 | 1 zu je US$ 1 | 1 | **2023** Q=0,505 Q=0,505 Q=0,51 Q=0,51 | **2024** Q=0,51 Q=0,51 | 31.05.24 | | | 853707 | US2600031080 | Dover Corp. | 1 | 170,1 G | 170,6G-0,85G-0,65G-69,55G-70,25G | 172,95 | 132 |
| US$ 703,206 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 | 31.05.24 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 50,74 G | 50,42G-0,49G-0,46G-0,29G-0,16G | 55,61 | 47,95 |
| Yen 61,989 | | 4 | **2022** J=130 | **2023** J=130 | 28.03.24 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 33,2 G | 33,4G-3,6G-3,4G-3,4G-3,4G | 35,6 | 30,4 |
| £ 1.383,08 | 1 | 1 | | **2023** I=0,014 S=0,028 | 18.04.24 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,855G-0,86G | 1,26 | 0,8 |
| A$ 671,574 | | 7 | **2022** I=0,028 I=0,022 S=0,0664 S=0,0136 | **2023** I=0,06 | 13.03.24 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,78 G | 2,78G | 3,08 | 2,34 |
| - 166,888 | 1 zu je 5 | 4 | **2021** J=0,3784 | **2022** J=0,4826 | 28.07.23 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 65 G | 65G | 72,5 | 60,5 |
| £ 961,972 | 1 | 4 | **2022** I=0,0156 S=0,0428 | **2023** I=0,0156 S=0,0099 | 29.08.24 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,97 G | 0,97G-0,965G-0,955G-0,95G-0,95G | 1,14 | 0,75 |
| US$ 484,622 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 40,1 G | 39,945G-40,03G-39,955G-9,585G-8,865G | 45,55 | 29,31 |
| kann.$ 71,298 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,2 G | 0,199G | 0,43 | 0,14 |
| £ 386,727 | 1 | 1 | **2022** I=0,084 S=0,126 | **2023** I=0,092 S=0,139 | 18.04.24 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,99 G | 6,11G-6,035G-6,12G-5,975G | 6,66 | 4,72 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | **2022** I=0,1099 S=0,3412 | **2023** I=0,1067 | 07.03.24 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,05 G | 8,1G-8,15G-8,35G-8,15G-8,1G | 8,55 | 5,9 |
| ZAR 864,589 | | 7 | **2022** I=0,2 S=0,65 | **2023** I=0,2 | 06.03.24 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 0,77 G | 0,795G-0,81G-0,815G-0,8G-0,8G | 0,85 | 0,58 |
| kann.$ 40,61 | 1 | 1 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,15 Q=0,15 | 14.06.24 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,5G-2,3G | 15,5 | 11,9 |
| US$ 34,42 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 16,57 G | 16,51G-6,54G-6,53G-6,69G-6,67G | 22,8 | 15,28 |
| US$ 164,08 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 10,7 G | 10,4G-0,5G-0,5G-0,8G-0,9G | 14,6 | 9,6 |
| kann.$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,13 G | 0,1328G | 0,26 | 0,1 |
| A$ 762,55 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 1,1 G | 1,014G-1,012G-1,018-1,05G-1,022G-1,028G | 1,14 | 0,22 |
| US$ 250,34 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 19,47 G | 19,42G-9,415G-9,47G-20,18G-0,38G | 30,85 | 19,23 |
| £ 1.379,483 | 1 | 5 | **2022** I=0,06 S=0,12 | **2023** I=0,06 S=0,12 | 05.09.24 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 4,28 G | 4,27G-4,258G-4,234G-4,24G-4,27G | 4,84 | 3,17 |
| sfrs 26,568 | | 1 | | **2023** J=0,1013 | 09.05.24 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 10 G | 10G | 10,1 | 9,45 |
| Euro 265,676 | | 1 | | **2022** J=1,6 J=0,9325 | 09.05.24 | | | A3D2TK | CH1216478797 | -"- | 1 | 104,5 G | 104,7G | 109,45 | 85,92 |
| DKK 428 | | 1 | **2021** J=0,4062 | **2022** J=0,4685 | 17.03.23 | | | A14WZ2 | US26251A1088 | DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 70,5 G | 70,5G-0,5G-0G-0G-1G | 77,5 | 65 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 214 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=7 | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 141,2 G | 141,85G-2,75G-1,55G-1,15G-1,9G | 170,5 | 131 |
| US$ 206,937 | 1 | 1 | **2023**<br>Q=0,9525<br>Q=0,9525<br>Q=0,9525<br>Q=1,02 | **2024**<br>Q=1,02<br>Q=1,02 | 17.06.24 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 102 G | 102G-2G-2G-4G-2G | 108 | 93 |
| Yen 44,154 | | 4 | **2022**<br>I=50<br>S=70 | **2023**<br>I=45<br>S=58 | 28.03.24 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 23,2 G | 23,4G-3,6G-3,6G-3,6G-3,4G | 25,2 | 23,2 |
| A$ 571,474 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,14 | 0,01 |
| US$ 14,716 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 52,5 G | 53G-3G-3G-3G-3,5G | 53,5 | 47,6 |
| US$ 771,769 | 1 | 1 | **2023**<br>Q=1,005<br>Q=1,005<br>Q=1,025<br>Q=1,025 | **2024**<br>Q=1,025<br>Q=1,025 | 16.05.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 93,2 G | 93,18G-3,45G-3,24G-4,22G-3,37G | 96,24 | 83,3 |
| kann.$ 181,516 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04 | 28.06.24 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 7,36 G | 7,438G | 7,72 | 5,43 |
| £ 202,173 | 1 | 7 | **2022**<br>S=0,27 | **2023**<br>I=0,51 | 14.03.24 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 12,5 G | 12,5G-2,6G-2,4G-2,5G-2,4G | 13,4 | 11 |
| US$ 418,104 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2024**<br>Q=0,38 | 31.05.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 74,81 G | 74,33G-4,42G-4,38G-4,2G-4,12G | 75,81 | 56,82 |
| skr 452,475 | | 9 | **2019**<br>J=2,2 | **2020**<br>J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 1,09 G | 1,087G-1,087G-1,086G-1,085G | 1,27 | 0,81 |
| US$ 180,273 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 17,17 G | 17,1G-7,13G-7,14G-7,24G-7,345G | 22,27 | 13,84 |
| US$ 29,093 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 155 G | 154G-4G-4G-2G-4G | 169 | 124 |
| kann.$ 416,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,098G | 0,12 | 0,09 |
| kann.$ 36,548 | 1 | 1 | **2023** | **2024** | 07.06.24 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 3,62 G | 3,6G-3,62G-3,62G-3,56G-3,54G | 3,84 | 2,64 |
| US$ 130,892 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,65 G | 10,34G-0,355G-0,345G-0,605G-0,615G | 13,55 | 9,82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,208 | 1 | 1 | **2023** | **2024** | 24.06.24 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11 G | 11,105G-1,105G-1,155G-0,955G | 11,8 | 10,55 |
| kann.$ 3,462 | 1 | 1 | **2023**<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75 | **2024**<br>Q=3,75<br>Q=3,75 | 28.06.24 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 735 G | 745G-5G-5G-25G-5G | 760 | 675 |
| US$ 55,939 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 193,35 G | 193,55G-3,7G-5,75G-2,8G-2,2G | 204 | 119 |
| kann.$ 75,269 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,99 G | 0,962G-0,965G-0,964G-0,986G-1,042G | 1,52 | 0,96 |
| US$ 33,858 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 17.06.24 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 198 G | 199G-200G-199G-8G-9G | 250 | 198 |
| kann.$ 204,78 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,17 G | 0,173G | 0,2 | 0,05 |
| Yen 2.268,824 | 1 | 4 | **2021**<br>I=0,0727<br>S=0,0619 | **2022**<br>I=0,0612<br>S=0,0579<br>I=0,0619 | 28.09.23 | | | A0RDEZ | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 7,3 G | 7,4G-7,45G-7,4G-7,25G-7,45G | 9,35 | 7,05 |
| Yen 1.134,412 | | 4 | **2022**<br>I=50<br>S=50 | **2023**<br>I=55<br>S=85 | 28.03.24 | | | 887942 | JP3783600004 | -"-, (Glob.) | 1 | 14,78 G | 15,01G-5,045G-4,995G-4,95G-4,965G | 56,5 | 14,62 |
| US$ 102,999 | 1 | 1 | **2023**<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,265 | **2024**<br>Q=0,265 | 08.05.24 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 11,13 G | 11,125G-1,12G-1,235G-1,155G | 12,3 | 9,9 |
| US$ 176,631 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11 | 03.06.24 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 12,1 G | 12,1G-2,1G-2G-2,1G-1,9G | 13,2 | 11,3 |
| US$ 48,144 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,27<br>Q=1,27 | **2024**<br>Q=1,27<br>Q=1,27 | 28.06.24 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 153 G | 153G-3G-3G-4G | 171 | 142 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 117,649 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,81 | **2024**<br>Q=0,81<br>Q=0,81 | 17.06.24 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 91,5 G | 91,06G-1,2G-1,14G-0,98G-1,76G | 97,08 | 75,62 |
| US$ 80,1 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,35 G | 5,23G-5,235G-5,23G-5,2G-5,25G | 5,52 | 3,05 |
| US$ 758,01 | 1 | 10 | | **2022**<br>J=0,0567 | 22.02.24 | | | A1XAXY | US2778562098 | easyJet PLC<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,2G-5,2G | 5,45 | 5,2 |
| £ 758,01 | 1 | 10 | **2018**<br>J=0,439 | **2022**<br>S=0,045 | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | -"- | 1 | 5,32 G | 5,324G-5,272G-5,264G-5,28G-5,282G | 6,81 | 5,26 |
| kann.$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | | |
| US$ 399,8 | 1 | 1 | **2023**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | **2024**<br>Q=0,94<br>Q=0,94 | 03.05.24 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 299,3 G | 299,9G-300,15G-0,05G-298,35G-6,6G | 314,95 | 211,9 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,4 G | 6,3G-6,3G-6,35G-6,5G-6,15G | 14,4 | 6,15 |
| Yen 92,38 | | 1 | **2023**<br>I=97,5<br>S=131,5 | **2024**<br>I=115 | 27.06.24 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 70,1 G | 68,8G-9,95-9,75-9,8-8,05G-8,75G | 84,1 | 50,5 |
| US$ 502 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,27<br>Q=0,27 | 31.05.24 | | | 916529 | US2786421030 | eBay Inc. | 1 | 50,05 G | 50,17G-0,26G-0,13G-0,65G-0,68G | 51,83 | 36,97 |
| Euro 153,865 | | 1 | **2023**<br>I=0,19<br>I=0,19 | **2024**<br>I=0,22<br>I=0,22<br>I=0,22 | 27.09.24 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,44 G | 15,58G-5,56G-5,6G-5,68G-5,74G | 16,28 | 14,36 |
| Euro 66,596 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 2,4 G | 2,406G | 4,76 | 2,4 |
| US$ 140,174 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 15,9 G | 15,9G-5,9G-5,9G-6G-5,8G | 18,1 | 10,9 |
| kann.$ 281,12 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01 | 14.06.24 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,11 G | 1,11G-1,12G-1,12G-1,08G-1,1G | 1,87 | 1,08 |
| Euro 56,949 | | 1 | | | | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 3,36 G | 3,3G-3,56G-3,36G | 3,98 | 3,27 |
| A$ 454,032 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,08 G | 0,0762G-0,0762G-0,0762G-0,0762G-0,076G | 0,12 | 0,07 |
| US$ 285,57 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,51<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2023**<br>Q=0,53<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 18.06.24 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 226,6 G | 226,6G-7,2G-6,8G-6,2G-6,5G | 227,3 | 176,5 |
| Euro 179,046 | | 1 | **2022**<br>J=0,0962 | **2023**<br>J=0,1105 | 28.06.24 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 2,16 G | 2,255G | 2,38 | 1,99 |
| - 2.055,835 | 1 | 1 | **2023** | **2024** | 04.04.24 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 11,25 G | 11,2G-1,2G-1,3G-1,25G-1,25G | 11,8 | 9,45 |
| £ 248,412 | 1 | 1 | **2022**<br>I=0,0175<br>I=0,0175<br>I=0,0175<br>S=0,0175 | **2023**<br>I=0,0167<br>I=0,0174<br>I=0,0167<br>S=0,017 | 09.05.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,88 G | 0,88G-0,902G-0,937G-0,913G-0,908G | 1,15 | 0,81 |
| Euro 37,104 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,82 G | 4,82G | 7,65 | 4,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 112,314 | | 1 | | | | | | A3C8JH | NO0010998529 | Edda Wind ASA, (Glob.) | 1 | 2,03 G | 1,995G | 2,18 | 1,81 |
| Euro 499,176 | 1 zu je Euro 2 | 1 | **2021** J=0,475 | **2022** J=0,5368 | 05.06.23 | | | A1XCHC | US2796551040 | Edenred SE ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,3 G | 19,7G | 24 | 19,1 |
| Euro 249,588 | | 1 | **2022** J=1 J=0,004 | **2023** J=1,1 J=0,0024 | 10.06.24 | | | A1C0JG | FR0010908533 | -"- | 1 | 40,45 G | 41,12G | 58,82 | 40,14 |
| US$ 49,554 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 06.06.24 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 36,6 G | 37G-7,2G-7,2G-7,2G-7G | 37,6 | 32 |
| US$ 233,211 | 1 | 10 | | | | | | A402TN | US53261M2035 | Edgio Inc. | 1 | | (ausg) | | |
| US$ 384,753 | 1 | 1 | **2023** Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78 | **2024** Q=0,78 | 27.03.24 | | | 887629 | US2810201077 | Edison International | 1 | 66,82 G | 66,56G-6,58G-7,42G-7G | 70,48 | 58,96 |
| US$ 82,238 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 4,68 G | 4,512G-4,507G-4,525G-4,727G-4,797G | 10,52 | 4,48 |
| Euro 418,402 | | 1 | **2022** J=2,0989 | **2023** J=2,0971 | 06.05.24 | | | 907510 | US2683531097 | EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 G | 35G-5G-5G-5,2G-4,2G | 38 | 32,8 |
| Euro 4.184,021 | | 1 | **2022** J=0,19 | **2023** J=0,195 | 06.05.24 | | | 906980 | PTEDP0AM0009 | -"- | 1 | 3,58 G | 3,592G-3,589G-3,59G-3,597G-3,595G | 4,58 | 3,42 |
| Euro 1.039,856 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 13,37 G | 13,68G-3,74G-3,73G-3,81G-3,37G | 18,51 | 11,7 |
| US$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 62 G | 67,5G-7G-6G-5,5G-7G | 71,5 | 35 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | -"- | 1 | 6,63 G | 6,78G-6,8G-6,7G-6,63G-6,49G | 7,16 | 5,82 |
| US$ 602,6 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 83,69 G | 82,5G-2,68G-2,53G-4,45G-4,34G | 88,34 | 66 |
| US$ 29,123 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 4,29 G | 4,152G-4,158G-4,148G-4,296G-4,284G | 7,82 | 3,97 |
| nkr 72,983 | | 1 | | **2023** J=0,25 | 31.05.24 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,32 G | 1,318G | 1,51 | 1,09 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2021** J=0,65 | **2023** J=0,8867 | 16.05.24 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17,1 G | 17,3G | 20,4 | 16,5 |
| Euro 98 | | 1 | **2022** J=3,6 | **2023** J=4,1 | 20.05.24 | | | 853452 | FR0000130452 | -"- | 1 | 88,58 G | 89,34G | 106,65 | 85,52 |
| US$ 1.186,268 | 1 | 4 | **2022** S=0,1422 | **2023** I=0,1337 S=0,127 | 27.03.24 | | | A3D5BP | US28258A1079 | Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 8,75 G | 8,8G-8,85G-8,8G-8,8G-8,8G | 10,3 | 8,3 |
| Yen 296,567 | | 4 | **2022** I=80 S=80 | **2023** I=80 S=80 | 28.03.24 | | | 855526 | JP3160400002 | -"-, (Glob.) | 1 | 36,56 G | 37,01G-7,12G-6,98G-6,89G-6,92G | 47,27 | 34,9 |
| Euro 26,994 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,48 G | 3,485G | 4,24 | 3,14 |
| Euro 14,825 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 18,4 G | 18,35G | 18,65 | 17,15 |
| US$ 31,1 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 10,1 G | 10,2G-0,2G-0,1G-0,3G-0,2G | 10,3 | 7,55 |
| Euro 80,068 | | 1 | **2022** J=0,22 | **2023** J=0,2 | 20.05.24 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 9,31 G | 9,425G-9,395G-9,335G-9,315G-9,165G | 12,16 | 8,11 |
| Yen 60,6 | | 1 | **2022** I=0 S=11 | **2023** I=0 S=13 | 28.12.23 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 5,15 G | 5,05G-5,1G-5,1G-5,1G-5,05G | 5,8 | 4,7 |
| US$ 494,182 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 16,86 G | 16,832G-6,858G-6,846G-6,902G-6,772G | 17,02 | 11,92 |
| Euro 101,715 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 99,78 G | 101,1G-1,25G-1,1G-0,3G-99,5G | 123,6 | 87,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 44,477 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 18.06.24 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 166,3 G | 166,4G-6,5G-6G-6,8G-7,3G | 208 | 165,8 |
| A$ 157,37 | | 10 | **2021**<br>I=0,069<br>I=0,161<br>S=0,069<br>S=0,161 | **2022**<br>I=0,09<br>I=0,09 | 28.05.24 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-5G-5G-5G | 5,85 | 4,42 |
| kann.$ 204,291 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 13,93 G | 14,23G | 15,18 | 9,35 |
| Euro 87 | 1 | 1 | **2022**<br>I=0,0643<br>S=0,3704 | **2023**<br>I=0,0675<br>S=0,3872<br>S=0,3978 | 03.06.24 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 20 G | 19,72G-20,15G-0G-0,15G-19,94G | 21,15 | 17,15 |
| £ 83,262 | 1 | 1 | **2022**<br>I=0,002<br>S=0,0108 | **2023**<br>I=0,0025<br>S=0,0055 | 13.06.24 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,24 G | 1,25G-1,29G-1,28G-1,28G-1,24G | 1,36 | 1,24 |
| kann.$ 57,198 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,38 G | 0,394G | 0,65 | 0,28 |
| Yen 183,051 | | 4 | **2022**<br>I=40<br>S=50 | **2023**<br>I=45<br>S=55 | 28.03.24 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 14,3 G | 14,2G-4,3G-4,2G-4,2G-4,2G | 16,2 | 14,2 |
| Euro 7,169 | | 1 | **2022**<br>J=2,65 | **2023**<br>J=8,6 | 28.06.24 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 112,5 G | 112,5G | 120 | 111 |
| skr 279,366 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,8 | 26.04.24 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 6,66 G | 6,71G-6,71G-6,7G-6,7G-6,64G | 6,71 | 5,36 |
| US$ 265,735 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 29.05.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 129,24 G | 128,44G-8,5G-8,18G-9,18G-9,06G | 133,82 | 115,86 |
| kann.$ 33,885 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 2,36 G | 2,4G-2,4G-2,4G-2,38G-2,4G | 3,78 | 2,36 |
| skr 368,588 | | 5 | **2021**<br>I=1,2<br>S=1,2 | **2022**<br>I=1,2<br>S=1,2 | 26.02.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 5,82 G | 5,82G-5,795G-5,765G-5,785G-5,795G | 7,66 | 5,7 |
| A$ 217,53 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,14 G | 0,1465G-0,147G-0,144G-0,1405G-0,1405G | 0,27 | 0,11 |
| kann.$ 388,752 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12 | 28.06.24 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 16,1 G | 15,8G-5,9G-5,8G-6,3G-6,2G | 16,9 | 14 |
| US$ 242,064 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08 | 31.05.24 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 25,2 G | 25G-5G-5,2G-5G | 25,6 | 19,6 |
| £ 590,582 | 1 | 1 | **2019**<br>I=0,0223<br>S=0,0445 | **2023**<br>S=0,0165 | 02.05.24 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,68 G | 1,68G-1,67G-1,66G-1,67G-1,66G | 1,8 | 1,33 |
| US$ 232,418 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,63<br>Q=1,63 | 10.06.24 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 495,6 G | 497,8G-9,3G-7,7G-8,9G-5,8G | 506,4 | 420 |
| A$ 308,447 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,27 G | 0,276G-0,2765G-0,271G-0,271G-0,271G | 0,4 | 0,26 |
| kann.$ 2,6 | 1 | 1 | **2023**<br>Q=0,0418 | **2024**<br>Q=0,0485<br>Q=0,0487 | 15.05.24 | | | A3ETW6 | CA28655A1066 | Eli Lilly and Company | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,6G-1,4G | 24,8 | 18,1 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 950,405 | 1 | 1 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2024**<br>Q=1,3<br>Q=1,3 | 15.05.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 822,7 G | 827G-7,9G-5,2G-6,4-7,2-4,1G-7,3G | 836,5 | 528 |
| Euro 73,522 | | 1 | **2022**<br>J=1,91 | **2023**<br>J=1,99 | 30.05.24 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 91,3 G | 92,6G | 117,3 | 89,3 |
| Euro 63,323 | | 1 | **2022**<br>J=0,07 | **2023**<br>J=0,05 | 01.07.24 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,73 G | 1,735G-1,73G-1,74G-1,715G-1,705G | 2,09 | 1,71 |
| Euro 253,612 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 3,14 G | 3,192G | 3,78 | 2,19 |
| Euro 235,568 | | 1 | **2022**<br>J=0,41 | **2023**<br>J=0,43 | 27.05.24 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 20,9 G | 21,14G | 23,4 | 18,29 |
| Euro 167,335 | | 1 | **2022**<br>J=2,15 | **2023**<br>I=1,13<br>S=1,12 | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 42,82 G | 42,88G | 44,16 | 40,08 |
| £ 47,273 | 1 | 1 | **2022**<br>J=0,108 | **2023**<br>J=0,053<br>J=0,095 | 25.07.24 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 6,3 G | 6,3G-6,4G-6,4G-6,4G-6,3G | 7,1 | 6,25 |
| nkr 639,441 | | 1 | **2021**<br>J=3 | **2022**<br>J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,8 G | 1,827G-1,809G-1,81G-1,792G | 2,05 | 1,58 |
| US$ 20,135 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,55G-6,5G | 6,55 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 85,042 | 1 | 10 | **2022** | **2023** | 28.06.24 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G | 11,2 | 10,1 |
| nkr 105,275 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 0,91 G | 0,842G | 1,44 | 0,84 |
| nkr 114,352 | | 1 | **2022** J=1,5 | **2023** J=2,3 | 25.04.24 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,88 G | 2,9G | 2,96 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | **2022** J=0,86 | **2023** J=1,46 | 14.05.24 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,15 G | 3,155G-3,135G-3,055G-3,02G | 3,23 | 2,44 |
| kann.$ 79,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,89 G | 0,871G-0,874G-0,872G-0,898G-0,876G | 1,54 | 0,74 |
| Euro 156,649 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,66 G | 0,664G-0,662G-0,664G-0,664G | 0,69 | 0,54 |
| US$ 57,67 | 1 | | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 24.05.24 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 11,5 G | 11,5G-1,6G-1,5G-1,7G-1,7G | 18 | 9,35 |
| skr 1.285,541 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 2 G | 2,032G-2,028G-1,9955G-1,975G | 2,62 | 1,32 |
| skr 321,385 | 1 | 4 | | | | | | A3D9X9 | US29082P1049 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,35 G | 7,35G-7,2G-7,2G-7,15G-7,2G | 9,6 | 4,9 |
| BRL 185,116 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,8 G | 24,6G-4,6G-4,6G-5,2G-5,6G | 28,4 | 15,4 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,996 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,25 | 15.04.24 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 357,5 G | 357,4G-8,1G-7,5G-40,6G-8,1G | 372,1 | 191 |
| A$ 518,375 | | 7 | **2021**<br>I=0,0125<br>S=0,0125 | **2022**<br>I=0,0125<br>S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,4 G | 0,422G | 0,44 | 0,34 |
| kann.$ 288,084 | 1 | 1 | **2023**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,7175 | **2024**<br>Q=0,7175<br>Q=0,7175 | 30.04.24 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 30,4 G | 30,3G | 35,01 | 30,3 |
| US$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G-1,4G | 2,47 | 1,39 |
| US$ 52,402 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 6,02 G | 5,886G-5,894G-5,848G-6,158G-6,34G | 6,34 | 1,36 |
| US$ 572,1 | 1<br>zu je US$ 0,5 | 10 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 16.05.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 100,56 G | 100,5G-0,74G-0,58G-0,58G-0,6G | 107,6 | 84,4 |
| kann.$ 143,828 | 1 | 1 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,1825<br>Q=0,1825 | **2024**<br>Q=0,1825<br>Q=0,1825 | 12.04.24 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 22,8 G | 22,8G-3G-3G-3G-3G | 23,6 | 21 |
| US$ 164,037 | 1 | 1 | **2022**<br>Q=0,035<br>Q=0,031<br>Q=0,004<br>Q=0,031<br>Q=0,004<br>Q=0,031<br>Q=0,004 | **2023**<br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035 | 14.06.24 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,35 G | 8,35G-8,35G-8,35G-8,4G-8,35G | 9,25 | 7,95 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,7G-4,6G | 16,4 | 14,6 |
| kann.$ 113,523 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,67 G | 1,73G | 1,94 | 1,33 |
| US$ 157,292 | 1 | | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,87<br>Q=0,16 | **2024**<br>Q=0,185 | 29.05.24 | | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 28,1 G | 27,9G-8G-7,9G-8,3G-8,3G | 28,3 | 27,6 |
| skr 88,604 | | 1 | | **2024**<br>Q=0,23<br>Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,3 G | 1,291G-1,289G-1,29G-1,291G | 1,7 | 1,03 |
| Euro 523,98 | 1<br>zu je Euro 1,5 | 1 | **2022**<br>I=0,3646<br>S=0,5764 | **2023**<br>I=0,3805 | 28.12.23 | | | A0YGM2 | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6,8 G | 6,95G-6,95G-6,95G-6,75G-6,85G | 7,6 | 5,95 |
| Euro 261,99 | | 1 | **2022**<br>I=0,688<br>S=1,032 | **2023**<br>I=0,696<br>S=1,044 | 02.07.24 | | | 662211 | ES0130960018 | -"- | 1 | 14,47 G | 14,49G-4,51G-4,46G-4,53G-4,52G | 15,91 | 12,87 |
| US$ 21,179 | 1 | 1 | | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 10,7 G | 10,5G-0,5G-0,6G-0,7G | 15,6 | 10,5 |
| Euro 541,744 | | | **2022**<br>J=0,1967 | **2023**<br>J=0,23 | 27.05.24 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,62 G | 3,65G-3,666G-3,67G-3,624G | 4,06 | 3,17 |
| kann.$ 2.126,091 | 1 | 1 | **2023**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | **2024**<br>Q=0,915<br>Q=0,915 | 14.05.24 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,25 G | 32,25G | 35,34 | 30,89 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2022**<br>I=0,13<br>I=0,09<br>S=0,29 | **2023**<br>I=0,29<br>I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,35 G | 3,352G-3,372G-3,38G-3,4G-3,39G | 3,61 | 2,67 |
| US$ 100,685 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 01.07.24 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 78,5 G | 77,5G | 79 | 72,5 |
| kann.$ 184,404 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 3,79 G | 3,654G | 4,53 | 3,36 |
| £ 57,751 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 25 G | 25,6G-5,6G-5,6G-5G-5,8G | 73,5 | 22,6 |
| A$ 1.790,98 | | 7 | **2022**<br>I=0,143<br>S=0,075 | **2023**<br>I=0,143 | 05.03.24 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,06G-3,06G-3,06G | 3,26 | 2,9 |
| US$ 244,741 | 1 | 4 | **2022**<br>I=0,4<br>I=0,41<br>S=0,4 | **2023**<br>I=0,41 | 22.02.24 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,94 G | 19,87G-20,02G-0G-19,85G-9,53G | 21,44 | 14,5 |
| kann.$ 245,748 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,62 G | 3,57G | 3,82 | 1,33 |
| Euro 2.117,504 | | 1 | **2021** | **2023** | 28.12.23 | | | A14W0C | US29258N2062 | Endesa S.A., (Glob.) | 1 | 8,85 G | 9,15G-9G-8,9G-9G-8,9G | 9,15 | 7,4 |
| Euro 1.058,752 | | 1 | **2022**<br>I=1,5854<br>I=0,5 | **2023**<br>S=0,5 | 27.06.24 | | | 871028 | ES0130670112 | -"- | 1 | 18,86 G | 19G-9,05G-8,87G-8,955G-8,97G | 19,7 | 15,9 |
| Euro 9,795 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 6,78 G | 6,78G | 7,58 | 5,45 |
| nkr 36,892 | | 1 | | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 4,84 G | 4,835G | 4,84 | 3,19 |
| skr 21,615 | | 1 | | **2017**<br>J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 6,87 G | 6,86G-6,87G-6,86G-6,85G-6,86G | 7,13 | 4 |
| - 1.383,331 | 1 | 10 | **2022** | **2023** | 22.05.24 | | | A2AGY6 | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,62 G | 2,58G-2,6G-2,58G-2,66G-2,64G | 2,66 | 2,48 |
| Euro 10.166,68 | | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,215<br>S=0,215 | 22.07.24 | 041 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,45 G | 6,467G-6,468G-6,465G-6,497G-6,466G | 6,87 | 5,69 |
| Euro 10.166,68 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,1937<br>S=0,2168 | **2023**<br>I=0,2212<br>S=0,2337 | 22.01.24 | | | A0NCV1 | US29265W2070 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G | 6,7 | 5,45 |
| Euro 23,7 | | 1 | **2019**<br>J=0,61 | **2023**<br>J=0,5 | 26.03.24 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 16,64 G | 16,72G | 18,22 | 16,26 |
| Yen 3.032,851 | | 4 | **2022**<br>I=11<br>S=11 | **2023**<br>I=11<br>S=11 | 28.03.24 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 4,54 G | 4,62G-4,62G-4,6G-4,6G-4,56G | 4,82 | 4,06 |
| kann.$ 124,045 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025 | 22.05.24 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 4,6 G | 4,62G-4,62G-4,6G-4,6G | 5,75 | 4,26 |
| PLN 414,067 | | | **2015**<br>J=0,49 | **2016**<br>J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 2,36 G | 2,36G-2,395G-2,375G-2,38G-2,355G | 2,9 | 2,08 |
| £ 183,481 | 1 | 4 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3<br>I=0,3 | **2024**<br>I=0,3 | 06.06.24 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 12,66 G | 12,65G-2,48G-2,26G-2,09G-2,16G | 14,34 | 10,78 |
| Euro 59,265 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 5,75 G | 5,64G-5,96G-5,74G | 12,26 | 5,3 |
| US$ 71,79 | 1 | 10 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 21.05.24 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 26,8 G | 27G-7G-7G-7,2G-6,8G | 30 | 25 |
| kann.$ 161,272 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,61 G | 5,656G-5,576G-5,58G-5,626G-5,56G | 7,38 | 4,85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,33 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 11,51 G | 11,45G-1,455G-1,44G-1,47G-1,565G | 17,34 | 11,44 |
| A$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0185G | 0,04 | 0,02 |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 1,39 G | 1,435G-1,435G-1,45G-1,425G-1,355G | 2 | 1,15 |
| Euro 26,833 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 3,33 G | 3,27G-3,26G-3,26G-3,21G-3,26G | 4,03 | 2,53 |
| A$ 1.404,427 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0136G-0,0136G-0,0138G-0,015G-0,015G | 0,03 | 0,01 |
| US$ 148,85 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 0,89 G | 0,879G-0,8365G-0,7975G-0,882G-0,9155G | 2,11 | 0,8 |
| US$ 54,254 | 1 | 9 | **2021** J=0,04 | **2022** J=0,04 | 05.10.23 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 35,4 G | 35,4G | 35,8 | 32 |
| Euro 37,325 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 2,36 G | 2,3G-2,42G-2,36G | 3,37 | 1,83 |
| US$ 40,223 | 1 | 4 | **2023** Q=0,175 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,225 | 14.06.24 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 98,7 G | 98,6G-8,8G-8,6G-7,85G-8,15G | 101 | 80,5 |
| skr 116,443 | | 1 | **2022** I=0,43 S=0,42 | **2023** I=0,47 S=0,47 | 30.09.24 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 7,56 G | 7,49G-7,56G-7,55G-7,55G-7,53G | 8,22 | 6,32 |
| kann.$ 55,376 | 1 | 1 | **2023** Q=0,185 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 Q=0,26 Q=0,26 | 16.08.24 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 19,9 G | 20G | 26 | 18,3 |
| BRL 815,928 | 1 | 1 | **2022** | **2023** | 31.08.23 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,2 G | 7,15G-7,2G-7,2G-7,2G-7,25G | 7,45 | 7,15 |
| Euro 2.435,285 | | 1 | **2022** J=1,4 | **2023** J=0,805 | 02.05.24 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,46 G | 13,58G-3,555G-3,595G-3,68G-3,765G | 16,6 | 13,11 |
| Euro 2.435,285 | 1 zu je Euro 1 | 1 | **2023** J=0,8664 | **2024** | 02.05.24 | | | A14XKC | US29286D1054 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 13,3G | 16 | 13 |
| US$ 50,156 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 7,9 G | 7,9G-7,9G-7,9G-8G-8G | 10 | 7,3 |
| Euro 1.642,245 | 1 zu je Euro 1 | 1 | **2023** I=0,4725 I=0,5033 I=0,5 S=0,5162 | **2024** I=0,5 | 20.05.24 | | | 898285 | US26874R1086 | ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28 G | 27,8G-7,8G-7,6G-7,6G-7,4G | 31,2 | 26,6 |
| Euro 3.284,49 | | 1 | **2022** I=0,22 I=0,22 I=0,22 S=0,22 | **2023** I=0,24 I=0,23 I=0,24 S=0,23 | 20.05.24 | | | 897791 | IT0003132476 | -"- | 1 | 14,02 G | 14,056G-4,086G-3,958G-3,912G-3,838G | 15,79 | 13,44 |
| US$ 490,173 | 1 | 10 | **2017** Q=0,1295 Q=0,0952 Q=0,0967 Q=0,1149 | **2018** Q=0,275 | 23.01.19 | | | A1XFKA | US29336T1007 | Enlink Midstream LLC | 1 | 12,25 G | 12,152G-2,166G-2,156G-2,286G-2,314G | 13,03 | 11,25 |
| H$ 1.131,219 | 1 | 1 | **2022** I=0,64 S=2,27 | **2023** I=0,64 S=2,31 | 05.06.24 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 7,9 G | 7,7G-7,7G-7,7G-7,7G-7,7G | 9,2 | 5,65 |
| DKK 31,36 | | 1 | **2017** J=4 | **2019** J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 1,2 G | 1,195G-1,2G-1,225G-1,23G-1,245G | 1,74 | 1,2 |
| US$ 28,2 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 55,5 G | 55,5G-6G-5G-6,5G-6,5G | 59,5 | 52,5 |
| US$ 54,851 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 41,2 G | 41G-1,2G-1,2G-1,8G-1,4G | 55 | 40,8 |
| US$ 170 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 10,93 G | 11,006G-1,006G-1,006G-0,686G-0,838G | 12,35 | 5,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 136,063 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 101,3 G | 101,3G-1,42G-1,2G-0,38G-99,42G | 126,62 | 87,47 |
| US$ 56,923 | 1 | 1 | **2023**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06 | 28.06.24 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 111 G | 110G-0G-0G-2G-1G | 116 | 100 |
| Euro 638,958 | 1 | 1 | **2023**<br>I=0,085<br>I=0,089 | **2024**<br>I=0,089 | 14.03.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 7,84 G | 7,89G-8,06G-7,876G-7,796G-7,78G | 11,98 | 7,53 |
| US$ 638,958 | | 1 | **2022**<br>J=0,1059 | **2023**<br>I=0,1089<br>S=0,1111 | 15.03.24 | | | A2QPAN | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London | 1 | 7,55 G | 7,5G-7,8G-7,6G-7,5G-7,45G | 7,95 | 7,4 |
| Euro 14,56 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 6,6 G | 6,6G | 9,6 | 4,47 |
| US$ 150,791 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 30.04.24 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 124,04 G | 123,38G-3,46G-3,18G-3,26G-3,58G | 133,5 | 98,5 |
| PLN 17,544 | | 1 | | **2023**<br>J=4,4 | 13.08.24 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 15,4 G | 15,44G-5,32G-5,32G-5,3G-5,16G | 17,24 | 13,05 |
| - 35,785 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,83 G | 1,85G-1,85G-1,86G-1,86G-1,83G | 2,78 | 0,52 |
| US$ 213,537 | 1 | 1 | **2023**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,13 | **2024**<br>Q=1,13<br>Q=1,13 | 01.05.24 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 98,5 G | 97,5G-8G-7,5G-100G-99G | 104 | 88 |
| Euro 30 | 1 | 1 | **2021**<br>J=0,09 | **2022**<br>J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 7,67 G | 7,64G-7,47G-7,55G-7,52G-7,67G | 7,86 | 5,4 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,37 G | 9,36G | 9,67 | 7,96 |
| US$ 80,375 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 14.06.24 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 1,81 G | 1,8G-1,8G-1,8G-1,79G-1,73G | 3,96 | 1,21 |
| Euro 57,69 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 6,05 G | 5,9G | 6,5 | 3,3 |
| US$ 80,103 | 1<br>zu je US$ 1,25 | 1 | **2015**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2016**<br>Q=0,0512<br>Q=0 | | | | 851271 | US4158641070 | Enviri Corp. | 1 | 7,65 G | 7,7G-7,7G-7,65G-8,2G-8,35G | 8,6 | 6,45 |
| US$ 171,858 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 16 G | 15,8G-5,9G-5,8G-6,2G-6,1G | 23,11 | 15,6 |
| US$ 74,497 | 1 | 10 | **2021**<br>Q=0,86<br>Q=0,905<br>Q=0,905 | **2022**<br>Q=0,905<br>Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 0,45 G | 0,4041G-0,4032G-0,4204G-0,3994G-0,39G | 1,01 | 0,25 |
| kann.$ 110,825 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,15 G | 0,152G | 0,23 | 0,13 |
| US$ 51,458 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 0,98 G | 0,995G-0,995G-0,995G-0,995G-0,99G | 1,34 | 0,92 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,09 G | 0,098G | 0,16 | 0,03 |
| Euro 2,641 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 4,29 G | 4,31G | 5 | 4,21 |
| US$ 574,711 | 1 | 1 | **2023**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 17.07.24 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 113,44 G | 113,1G-3,34G-3,38G-4,36G-4G | 129,82 | 99,9 |
| skr 23,622 | | 9 | **2021**<br>J=1,5 | **2022**<br>J=1,5<br>J=2,25 | 17.05.24 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 6,6 G | 6,61G-6,6G-6,55G-6,56G | 8,55 | 5,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,974 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 168,75 G | 168,25G-8,2G-7,4G-9,2G | 290,5 | 156,5 |
| skr 29,05 | | 1 | **2022** J=0,5 | **2023** J=1 | 15.05.24 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,28 G | 10,24G-0,12G-0,06G-0,28G | 12,42 | 8,12 |
| skr 823,766 | | 1 | **2022** I=1,7 S=1,7 | **2023** I=1,9 S=1,9 | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 19,18 G | 19,16G-9,085G-8,98G-9,04G-8,965G | 19,82 | 15,92 |
| skr 389,973 | | 1 | **2023** I=1,7 I=1,7 S=1,9 | **2024** I=1,9 | 21.10.24 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 17,41 G | 17,41G-7,43G-7,41G-7,4G-7,41G | 17,87 | 14,07 |
| US$ 26,952 | 1 | 4 | | | | | | 923612 | US2942681071 | ePlus Inc. | 1 | 68,5 G | 68G-8G-8G-7,5G-8G | 76 | 66,5 |
| US$ 75,673 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 38,15 G | 37,85G-7,88G-8,06G-8,36G-8,34G | 44,33 | 36,46 |
| Euro 54,2 | 1 | 1 | **2021** J=0,035 | **2022** J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 11,28 G | 11,18G-1,3G-1,26G-1,36G | 11,7 | 8,27 |
| kann.$ 38,276 | 1 | 1 | **2023** Q=0,35 Q=0,37 Q=0,38 Q=0,4 | **2024** Q=0,42 Q=0,45 | 14.06.24 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 61,5 G | 60,5G-0,5G-0,5G-0G-0G | 66 | 52,5 |
| skr 29,064 | | 1 | | **2016** J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 4,19 G | 4,18G-4,18G-4,18G-4,18G-4,17G | 4,45 | 2,89 |
| skr 1.245,048 | | 1 | **2022** I=1,5 S=1,5 | **2023** I=1,8 S=1,8 | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 27,9 G | 27,89G-7,78G-7,11G-7,63G-7,67G | 30,59 | 22,3 |
| US$ 441,592 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,1575 | **2024** Q=0,1575 Q=0,1575 | 07.05.24 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 35,34 G | 34,99G-5,16G-5,195G-5,05G-4,695G | 38,75 | 30,08 |
| £ 187,628 | 1 | 1 | | **2023** I=0,005 S=0,01 | 06.06.24 | | | A119M7 | GB00BLS0XX25 | Equals Group PLC | 1 | 1,22 G | 1,22G-1,24G-1,25G-1,25G-1,23G | 1,51 | 1,17 |
| Euro 15,174 | | 1 | **2022** J=1,15 | **2023** J=1,25 | 02.07.24 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 52,8 G | 54,3G | 64,1 | 48,35 |
| US$ 123,611 | 1 zu je US$ 1,25 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,39 Q=0,39 | 23.05.24 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 220 G | 220G-2G-0G-2G-0G | 252,7 | 199 |
| US$ 35,255 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 0,61 G | 0,587G-0,588G-0,61G-0,586G-0,59G | 1,75 | 0,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 94,906 | 1 | 1 | **2023**<br>Q=3,41<br>Q=3,41<br>Q=3,41<br>Q=4,26 | **2024**<br>Q=4,26<br>Q=4,26 | 21.05.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 715,6 G | 711,8G-5,8G-5,8G-0,6G-0,8G | 837,2 | 638,4 |
| nkr 3.003,104 | | 1 | **2023**<br>Q=9,4091<br>Q=9,8519<br>Q=9,4706<br>Q=7,5078 | **2024**<br>Q=0,7 | 16.08.24 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 25,32 G | 25,835G | 29,92 | 22,81 |
| nkr 3.003,104 | 1<br>zu je nkr 2,5 | 1 | **2023** | **2024** | 15.05.24 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,3 G | 25,5G | 29,7 | 22,6 |
| kann.$ 428,458 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 5,03 G | 5,132G | 5,88 | 3,64 |
| US$ 325,245 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,24 | 03.06.24 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 37,6 G | 37,8G-7,6G-8G-8,2G-8,2G | 38,2 | 29 |
| US$ 433,661 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 06.05.24 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 12,33 G | 12,135G-2,17G-2,2G-2,22G-2,155G | 13,31 | 9,1 |
| US$ 186,496 | 1 | 1 | **2023**<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352 | **2024**<br>Q=0,4775<br>Q=0,4775 | 28.06.24 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 58,5 G | 58G-8G-8,5G-9,5G | 64 | 54,5 |
| US$ 379,554 | 1 | 1 | **2023**<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,6625 | **2024**<br>Q=0,675 | 22.03.24 | | | 985334 | US29476L1070 | Equity Residential | 1 | 62 G | 62,5G-2,5G-3G-2,5G | 63 | 53 |
| Euro 287,55 | 1<br>zu je Euro<br>3,04999999999999998 | 1 | **2022**<br>J=0,3749 | **2023**<br>J=0,1629 | 05.06.24 | | | A1J2CB | US29478X1090 | Eramet S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,45 G | 9,45G | 11 | 6,65 |
| Euro 28,755 | | 1 | **2022**<br>J=3,5 | **2023**<br>J=1,5 | 04.06.24 | | | 892800 | FR0000131757 | -"- | 1 | 99,05 G | 98,6G | 114,4 | 58,8 |
| PLN 11,93 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,68 | 21.05.24 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 9 G | 9,02G-9,08G-9,12G-9,12G-9,12G | 10,95 | 8,02 |
| Euro 91,436 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,5 G | 3,505G-3,535G-3,535G-3,535G-3,51G | 3,58 | 2,26 |
| Euro 150,32 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 20.05.24 | 026 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 23,9 G | 23,98G-4,14G-4,18G-4,34G-4,22G | 28,84 | 22,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 250,31 | 1 | 1 | **2022** J=0,1094 | **2023** J=0,12 | 05.07.24 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,64 G | 10,78G | 13,9 | 9,1 |
| kann.$ 102,991 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 18,93 G | 19,43G | 22,36 | 12,9 |
| Euro 420,913 | 1, 5, 10 | 1 | **2022** J=1,6 J=1,9 | **2023** J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 43,85 G | 43,95G-3,81G-3,34G-3,33G-3,32G | 47,76 | 36,25 |
| Euro 841,826 | | 1 | **2022** J=1,0246 | **2023** J=1,4618 | 24.05.24 | | | A0DNAF | US2960363040 | -"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,6 G | 21,8G-1,8G-1,6G-1,4G-1,4G | 23,8 | 17,9 |
| US$ 25,751 | 1 | 10 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 03.07.24 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 96 G | 95G-5G-5G-5G-5,5G | 102 | 89,5 |
| Euro 6,058 | | 1 | **2022** J=0,75 | **2023** J=0,75 J=0,65 | 24.06.24 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 178 G | 181,7G | 199,5 | 145,9 |
| US$ 189,46 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 2,16 G | 2,079G-2,08G-2,157G-2,109G-2,077G | 3,07 | 1,35 |
| Euro 50,417 | | 1 | **2021** J=0,54 | **2022** J=0,54 | 24.04.23 | 022 | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 5,19 G | 5,19G-5,165G-5,03G-5,06G-5,09G | 5,35 | 4,62 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,02 G | 0,0203G-0,0203G-0,0203G-0,0204G-0,0204G | 0,04 | 0,01 |
| US$ 4.213,353 | 1 | | **2022** I=0,125 S=0,125 | **2023** I=0,125 I=0,125 S=0,125 | 07.06.24 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,2 G | 1,24G-1,25G-1,21G-1,21G-1,21G | 1,49 | 0,81 |
| - 3.173,802 | | 1 | | **2020** I=0,0016 | 08.02.24 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,17 G | 0,1645G-0,1645G-0,1684G-0,1684G | 0,2 | 0,13 |
| US$ 175,306 | 1 | 1 | **2023** Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398 | **2024** Q=0,285 Q=0,29 | 28.06.24 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 25,16 G | 25,02G-5,02G-5,26G-5,09G | 25,85 | 21,66 |
| US$ 273,524 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,287 Q=0,3071 Q=0,3071 Q=0,3071 | **2024** Q=0,3071 | 09.05.24 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 34,41 G | 34,2G-4,27G-4,23G-4,89G-4,74G | 36,64 | 31,16 |
| £ 287,97 | 1 | 1 | **2022** I=0,023 I=0,298 S=0,01 | **2023** I=0,012 S=0,024 | 16.05.24 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,97 G | 1,95G-1,93G-1,92G-1,92G-1,93G | 2,18 | 1,77 |
| US$ 64,209 | 1 | 1 | **2023** Q=2,31 Q=2,31 Q=2,31 Q=2,31 | **2024** Q=2,45 Q=2,45 | 28.06.24 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 259,3 G | 260G-0,1G-59,9G-8,8G | 263,7 | 204 |
| Euro 914,637 | 1 | 1 | **2022** J=1,7396 | **2023** J=2,1443 | 03.05.24 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 102 G | 102G-2G-2G-3G-2G | 105 | 85,5 |
| Euro 457,318 | | 1 | **2022** J=3,23 | **2023** J=3,95 | 06.05.24 | | | 863195 | FR0000121667 | -"- | 1 | 207,4 G | 208,1G-9,3G-8,8G-10G-8,7G | 214,15 | 174,12 |
| skr 641,372 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 24,57 G | 24,55G-4,45G-4,07G-4,29G-4,33G | 24,98 | 20,43 |
| skr 60,97 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 24,45 G | 24,45G-4,45G-4,45G-4,4G-4,45G | 24,9 | 20,4 |
| Euro 12,855 | | 1 | **2022** J=2 | **2023** J=15 | 08.07.24 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 155,4 G | 160,6G | 199,8 | 49,06 |
| US$ 27,515 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 39,6 G | 39,4G-9,4G-9,4G-9,6G-9G | 54,5 | 22,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 201,262 | | 1 | **2022** J=0,23 | **2023** J=0,3 | 03.07.24 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 6,23 G | 6,3G | 6,78 | 4,91 |
| kann.$ 33,333 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | | (ausg) | 4,4 | 1,86 |
| US$ 116,933 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 53,69 G | 54,19G-4,22G-4,09G-5,94G-5,79G | 75,26 | 53,38 |
| Euro 25,351 | | 1 | **2022** J=0,36 | **2023** J=0,3 | 10.04.24 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 12,8 G | 12,7G | 13,75 | 12,55 |
| Yen 136,311 | | 10 | **2021** I=0 | **2022** J=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 2,98 G | 3G-3,02G-3G-3G-3G | 3,66 | 2,96 |
| Euro 76,082 | | 1 | **2022** J=2,2 | **2023** J=2,42 | 14.05.24 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 74,6 G | 75,9G | 85,6 | 70,2 |
| kann.$ 320,543 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,0356G-0,0358G-0,0356G-0,0336G-0,0398G | 0,06 | 0,02 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | Euro TeleSites AG | 1 | 3,67 G | 3,675G-3,68G-3,685G-3,78G-3,795G | 4,04 | 3,36 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 3,09 G | 3,122G-3,026G-3,026G-3,002G | 6,94 | 2,37 |
| Euro 3.716,48 | 1 | 1 | | **2023** J=0,0933 | 25.07.24 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 2,12 G | 2,076G | 2,19 | 1,57 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 14,16 G | 13,98G | 16,68 | 13,98 |
| PLN 139,163 | | 1 | **2022** J=0,36 | **2023** J=0,72 | 20.09.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 2,79 G | 2,796G-2,824G-2,79G-2,794G-2,75G | 3,86 | 2,74 |
| £ 104,963 | 1 | 4 | **2022** I=0,035 S=0,072 | **2023** I=0,02 S=0,035 | 25.04.24 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,45G-1,49G | 1,52 | 1,23 |
| Euro 54,049 | | 7 | **2022** J=0,64 | **2023** I=1,06 | 13.06.24 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,95 G | 22,1G | 23,7 | 19,47 |
| Euro 192,981 | | 1 | **2021** J=1 | **2022** J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 52,32 G | 53,68G | 60,62 | 52,32 |
| Euro 94,016 | | 1 | | **2023** J=0,042 | 20.05.24 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,79 G | 3,786G-3,83G-3,79G-3,8G-3,788G | 4,67 | 2,84 |
| US$ 220,025 | | 1 | **2022** S=0,051 | **2023** I=0,7 I=0,8 I=0,57 S=0,27 | 22.05.24 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 14,29 G | 14,59G | 19,64 | 13,44 |
| US$ 45,859 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 99 G | 99,5G-9,5G-9,5G-101G-0G | 107 | 87,5 |
| Euro 535,531 | 1 | 1 | **2022** J=0,476 | **2023** J=0,5372 | 24.05.24 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | 18 G | 18G | 18,8 | 14,6 |
| Euro 107,106 | | 1 | **2022** J=2,22 | **2023** J=2,48 | 21.05.24 | | | A115MJ | NL0006294274 | -"- | 1 | 89,85 G | 89,9G | 94 | 76,3 |
| A$ 1.398,123 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0312G-0,0312G-0,0314G-0,0314G-0,0314G | 0,07 | 0,03 |
| A$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,149G-0,149G-0,149G-0,149G-0,149G | 0,26 | 0,12 |
| nkr 166,969 | | 1 | **2022** J=3,75 | **2023** J=3,25 | 02.05.24 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,49 G | 6,435G | 7,16 | 5,54 |
| US$ 7,006 | 1 | 1 | **2023** I=0,5 I=0,5 I=0,5 S=0,6 | **2024** I=0,6 | 12.06.24 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 33,4 G | 33,4G-3,4G-3,2G-3,4G-3G | 38,3 | 28 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,14 G | 1,14G-1,098G-1,098G-1,12G | 2,42 | 1,08 |
| Euro 475,178 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 3,89 G | 3,874G | 4,66 | 3,35 |
| A$ 1.321,271 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | G | 0,0034G-0,0034G-0,0034G-0,0034G-0,0034G | 0,01 | |
| US$ 81,454 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 4,43 G | 4,428G-4,428G-4,582G-4,537G | 8,4 | 4,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,616 | 1 | 10 | | | | | | A2ARZZ | US29978A1043 | Everbridge Inc. | 1 | 32,2 G | 31,8G-1,8G-1,8G-2,2G-2,2G | 32,6 | 31,2 |
| US$ 38,517 | 1 | 10 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,76<br>Q=0,76 | **2023**<br>Q=0,76<br>Q=0,76<br>Q=0,8 | 31.05.24 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 189 G | 185G | 189 | 169 |
| US$ 43,458 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,75<br>Q=1,75 | **2024**<br>Q=1,75<br>Q=2 | 29.05.24 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 352,3 G | 351,4G-2,1G-1,4G-3,5G-1,7G | 368 | 316 |
| US$ 325,165 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G | 3,42 | 1,67 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 0,88 G | 0,881G | 1,33 | 0,54 |
| US$ 229,929 | 1 | 1 | **2023**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6425<br>Q=0,6425 | **2024**<br>Q=0,6425 | 17.05.24 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 49,32 G | 48,97G-9,27G-9,16G-9,55G-9,38G | 51,84 | 46,23 |
| US$ 84,076 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 7,5 G | 7,4G-7,45G-7,4G-7,45G-7,4G | 10,9 | 5,8 |
| US$ 352,255 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675 | **2024**<br>Q=0,715<br>Q=0,715 | 15.05.24 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 54 G | 53,5G | 58 | 48 |
| US$ 21,521 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,5G | 7,1 | 5,05 |
| kann.$ 76,164 | 1 | 5 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,195<br>Q=0,195 | 20.03.24 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 9,05 G | 9G-9G-8,95G-8,85G | 10,4 | 8,85 |
| Euro 24,662 | | 1 | | **2020**<br>J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 5,16 G | 5,16G-5,08G-5,1G-5,22G | 5,8 | 2,74 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2021**<br>J=0,52 | **2022**<br>J=1,14 | 06.02.24 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 29,15 G | 29,3G-9,35G-9,5G-9,75G-9,65G | 29,75 | 22,75 |
| US$ 8,597 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 0,45 G | 0,452G-0,452G-0,452G-0,456G-0,428G | 0,94 | 0,35 |
| £ 449,398 | 1 | 1 | **2020**<br>I=0,06<br>S=0,12 | **2021**<br>I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,97 G | 0,9715G-0,9715G-0,9665G-0,9675G-0,9625G | 1,15 | 0,85 |
| US$ 116,213 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 20,2 G | 20,2G-0,4G-0,2G-1G-0,6G | 31,8 | 19 |
| US$ 62,6 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 9,75 G | 9,9G-9,95G-9,9G-9,9G-9,6G | 13,9 | 8,95 |
| skr 211,833 | | 1 | **2022**<br>J=2 | **2023**<br>J=2,65 | 29.04.24 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 95,36 G | 95,54G-5,3G-5,48G-5,36G | 122,32 | 92,7 |
| skr 211,833 | 1 | 1 | **2022**<br>J=2,1802 | **2023**<br>J=2,8478 | 29.04.24 | | | A2QCAH | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 95,5 G | 95G-4,5G-7G-5G-5G | 122 | 92,5 |
| A$ 1.985,878 | | 7 | **2022**<br>I=0,02<br>S=0,02 | **2023**<br>I=0,02 | 27.02.24 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,19 G | 2,262G-2,261G-2,265G-2,245G-2,245G | 2,5 | 1,7 |
| US$ 33,358 | 1 | 7 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.06.24 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 4,98 G | 5,05G-5,05G-5,05G-4,98G-4,98G | 5,5 | 4,78 |
| Euro 14,327 | | 1 | **2022**<br>I=0,5<br>S=1,1 | **2023**<br>I=0,5<br>S=0,6 | 22.05.24 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 29,45 G | 29,25G | 34 | 28,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 184,53 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 40,3 G | 40,71G-0,755G-1,07G-2,385G-1,84G | 70,59 | 38,12 |
| kann.$ 315,416 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,09 G | 0,084G | 0,17 | 0,07 |
| kann.$ 47,315 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 29,4 G | 29,6G | 33,6 | 29,2 |
| Euro 91,67 | | 1 | | **2021** J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 19,16 G | 19,36G-9,36G-9,6G-9,76G | 22,8 | 16,78 |
| kann.$ 38,673 | 1 | 1 | **2023** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2024** Q=0,105 Q=0,105 | 14.06.24 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 4,98 G | 4,98G-5G-4,98G-5,05G-5,1G | 5,3 | 4,62 |
| Euro 6,788 | | 9 | **2021** J=1,05 | **2022** J=1,57 | 09.02.24 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 48,8 G | 49,3G | 56,8 | 48 |
| US$ 291,293 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 20,22 G | 19,985G-9,995G-9,945G-20,31G-0,61G | 22,06 | 18,34 |
| US$ 1.000,025 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2024** Q=0,38 Q=0,38 | 10.05.24 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 32,08 G | 32,065G | 35,43 | 31,17 |
| US$ 167,541 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 27,29 G | 26,79G-6,78G-7,18G-7,64G-7,79G | 30 | 26,18 |
| US$ 59,5 | | 1 | **2022** I=0,95 S=1 | **2023** I=4,4 S=0,4 | 27.05.24 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 7,39 G | 7,36G | 8,22 | 6,96 |
| Euro 220,984 | | 1 | **2022** J=0,44 | **2023** J=0,46 | 30.05.24 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 96,65 G | 97,95G | 105 | 86,04 |
| Euro 50,783 | | 1 | | | | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 21,4 G | 21,4G-1,4G-1,25G-0,8G-0,7G | 23,6 | 20,5 |
| US$ 154,847 | 1 | 1 | **2023** Q=0,045 Q=0,045 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 | 10.05.24 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 9,95 G | 10G-0,015G-0,01G-0,215G-0,08G | 14,71 | 8,37 |
| US$ 126,947 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 117,92 G | 116,78G-6,82G-6,82G-7,38G-8,12G | 147,06 | 100,2 |
| US$ 141,252 | 1 | 1 | **2023** | **2024** | 03.06.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 117,15 G | 117,1G-7,35G-7,2G-9,35G-8,9G | 120 | 103,75 |
| US$ 918,184 | 1 | 4 | **2022** I=0,17 I=0,3775 | **2023** I=0,18 I=0,405 | 20.06.24 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 43,6 G | 43,6G-3,6G-3,2G-3,4G-3,4G | 44,4 | 34,8 |
| US$ 918,184 | 1 | 4 | **2021** I=0,3575 I=0,17 | **2023** I=0,18 S=0,405 | 21.06.24 | | | A0LC8V | US30215C1018 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,8 G | (exD)-43,8G-3,8G-3,8G-3,4G-3,2G | 44,4 | 42,6 |
| kann.$ 156,63 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,05 G | 0,05G | 0,09 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,7 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,28<br>Q=0,28 | 07.06.24 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 88,58 G | 87,52G-7,96G-8,38G-9,1G | 92,66 | 67,15 |
| kann.$ 348,075 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,33 G | 0,3365G | 0,88 | 0,32 |
| US$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 4,88 G | 4,88G-4,88G-4,86G-4,78G-4,88G | 7,75 | 3,62 |
| skr 13,401 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,75 | 08.05.24 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 15,15 G | 15,2G-5,1G-5,1G-5,05G-5,15G | 16,75 | 13,4 |
| kann.$ 83,467 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 4,92 G | 4,84G-4,86G-4,84G-4,9G-4,92G | 5,25 | 4,38 |
| US$ 211,725 | 1 | 1 | **2023**<br>Q=1,5458<br>Q=0,0742<br>Q=1,5458<br>Q=0,0742<br>Q=0,9638<br>Q=0,0462<br>Q=0,5821<br>Q=0,0279 | **2024**<br>Q=1,5458<br>Q=0,0742<br>Q=1,62<br>Q=1,62 | 14.06.24 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 146,5 G | 145,9G-6,25G-5,95G-6,4G-6,85G | 147,4 | 122,9 |
| US$ 129,948 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 11,54 G | 11,455G-1,46G-1,645G-1,645G-1,725G | 16,24 | 9,69 |
| ZAR 349,305 | 1 | 1 | **2022**<br>I=15,93<br>S=11,36 | **2023**<br>I=11,43<br>S=15,82 | 08.05.24 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 9,05 G | 9,1G-9,05G-9,05G-9,1G-8,95G | 9,85 | 7,95 |
| US$ 3.943,007 | 1 | 1 | **2023**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,95 | **2024**<br>Q=0,95<br>Q=0,95 | 14.05.24 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 104,78 G | 104,1G-4,48G-4,34G-5G-4,46G | 116,12 | 88 |
| Euro 106,5 | | 1 | **2022**<br>J=0,02 | **2023**<br>J=0,1 | 22.07.24 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,54 G | 5,55G | 5,97 | 5,26 |
| US$ 52,084 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 8,02 G | 7,502G | 21 | 7,5 |
| Yen 68,469 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=45 | 27.06.24 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G | 28,8 | 22,6 |
| US$ 51,972 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 9,5 G | 9,35G-9,4G-9,35G-9,5G-9,45G | 10,6 | 7,55 |
| Euro 174,673 | | 1 | **2023**<br>J=0,035 | **2024**<br>J=0,035 | 26.09.24 | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,94 G | 1,962G-1,958G-1,946G-1,924G | 2,27 | 1,65 |
| Euro 42,976 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 20.05.24 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 8,7 G | 8,74G-8,66G-8,42G-8,47G-8,6G | 9,19 | 7,48 |
| kann.$ 475,496 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,22 G | 0,232G-0,2355G-0,2355G-0,233G-0,2255G | 0,36 | 0,21 |
| US$ 58,611 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 159,15 G | 157,9G-7,95G-7,65G-8,45G-8G | 185,95 | 151,5 |
| Euro 11 | 1 | 4 | **2021**<br>J=0,75 | **2022**<br>J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,5 G | 18,55G-8,65G-8,7G-8,65G-8,5G | 24,1 | 18,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 330,783 | | 1 | **2023**<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,6 | **2024**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | 07.01.25 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,35 G | 7,365G-7,34G-7,33G-7,335G-7,335G | 8,66 | 6,8 |
| US$ 36,145 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 231 G | 227,7G-7,6G-4,9G-6,9G | 236,6 | 151,35 |
| PLN 12,618 | | 1 | **2022**<br>J=2 | **2023**<br>J=3,17 | 14.05.24 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 19 G | 19G-9,15G-9,2G-9,6G-9,6G | 21 | 17,95 |
| PLN 23,931 | | 1 | **2020**<br>J=4 | **2021**<br>J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 4,65 G | 4,66G-4,66G-4,66G-4,75G-4,78G | 5,24 | 4,64 |
| Euro 45,79 | 1 | 1 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 7,87 G | 8,06G-7,92G-8,07G-8,01G-7,9G | 8,42 | 5,51 |
| US$ 38,116 | 1 | 9 | **2022**<br>Q=0,89<br>Q=0,89<br>Q=0,98<br>Q=0,98 | **2023**<br>Q=0,98<br>Q=0,98<br>Q=1,04 | 31.05.24 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 381,7 G | 379,3G-80,9G-1,2G-8,2G-94,7G | 450,8 | 359,7 |
| Euro 316,224 | | 1 | **2022**<br>J=0,037 | **2023**<br>J=0,039 | 11.01.24 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,65 G | 3,655G-3,665G-3,64G-3,625G-3,635G | 3,81 | 2,91 |
| Euro 73,229 | | 1 | **2022**<br>J=0,25 | **2023**<br>J=0,3 | 21.05.24 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 17,64 G | 17,82G | 18,92 | 16,42 |
| US$ 24,711 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.309,5 G | 1313G-20G-11,5G-3G-7G | 1.339,5 | 1.000 |
| kann.$ 23,854 | 1 | 1 | **2022**<br>J=10 | **2023**<br>J=15 | 17.01.24 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.024 G | 1018G | 1.060 | 820 |
| kann.$ 105,152 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 12,9 G | 12,9G | 14 | 12,3 |
| Yen 130,353 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=17<br>S=17 | 28.03.24 | | | 917172 | JP3802670004 | Fancl Corp., (Glob.) | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,6G-5,5G | 16,1 | 10,5 |
| US$ 56,705 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15 | 11.04.22 | | | A2DHZX | US30712A1034 | Fanhua Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,54 G | 2,5G-2,5G-2,5G-2,5G-2,52G | 3,34 | 2,5 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,77 G | 3,77G-3,77G-3,76G-3,76G-3,77G | 4,24 | 2,93 |
| Yen 1.990,838 | 1 | 4 | **2022**<br>I=0,1938<br>I=0,1883 | **2023**<br>I=0,1359 | 28.09.23 | | | A0YEKG | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 12 G | 11,8G-1,9G-1,9G-1,9G-1,9G | 13,9 | 11,8 |
| Yen 995,419 | | 4 | **2022**<br>I=264,02<br>S=271,64 | **2023**<br>I=40,26<br>S=43,88 | 28.03.24 | | | 863731 | JP3802400006 | -"-, (Glob.) | 1 | 24,5 G | 24,43G-4,46G-4,48G-4,44G-4,44G | 28,22 | 24,22 |
| H$ 4.319,731 | 1 | 1 | **2022**<br>J=0,49 | **2023**<br>J=0,5 | 07.06.24 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,62 G | 0,605G-0,605G-0,605G-0,605G | 0,85 | 0,56 |
| kann.$ 205,336 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,53 G | 0,53G | 0,54 | 0,31 |
| US$ 21,264 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,6 G | 2,54G-2,54G-2,54G-2,56G-2,62G | 3,6 | 2,5 |
| US$ 48,167 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06 | 01.07.24 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 10,81 G | 10,64G-0,66G-0,65G-0,86G-0,84G | 11,27 | 9,46 |
| US$ 19,206 | 1 | 1 | | | | | | 909382 | US3116421021 | Faro Technologies Inc. | 1 | 15,2 G | 14,9G-5G-4,9G-5,1G-5G | 18,4 | 14,9 |
| skr 49,624 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 5,85 G | 5,84G-5,85G-5,84G-5,84G-5,84G | 6,36 | 5,14 |
| Yen 318,221 | | 9 | **2022**<br>I=375<br>S=165 | **2023**<br>I=175<br>S=175 | 29.08.24 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 232,4 G | 232,8G-3,8G-3,5G-2,8G-2,7G | 286 | 208 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 572,547 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,39 | **2024**<br>Q=0,39 | 24.04.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 60,26 G | 60,52G-0,62G-0,69G-0,88G-0,8G | 72,54 | 56,14 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 6,09 G | 6,086G-6,088G-6,078G-6,08G-6,064G | 6,76 | 5,45 |
| skr 20,629 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 28.03.25 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,47 G | 2,47G-2,47G-2,47G-2,47G | 2,58 | 2,24 |
| skr 99,097 | | 1 | | | | | | A3DNXP | SE0016785786 | -"-, (Glob.) | 1 | 3,16 G | 3,16G-3,16G-3,16G-3,16G-3,16G | 3,23 | 2,53 |
| US$ 136,638 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 6,47 G | 6,474G-6,474G-6,468G-6,706G-6,826G | 23,71 | 6,3 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 19,6 G | 19,96G-9,96G-9,66G-9,66G | 29,1 | 18,56 |
| US$ 113,832 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 3,31 G | 3,272G-3,274G-3,268G-3,422G-3,476G | 7,63 | 2,99 |
| £ 28,175 | 1 | 4 | **2018**<br>I=0,077<br>S=0,193 | **2019**<br>I=0,085 | 14.11.19 | | | 911641 | GB0031477770 | FD Technologies PLC | 1 | 15,9 G | 15,9G-5,9G-5,7G-5,7G-5,9G | 16,1 | 10,4 |
| £ 109,629 | 1 | 1 | **2022**<br>I=0,17<br>S=0,19 | **2023**<br>I=0,17<br>S=0,19 | 06.06.24 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 4,6 G | 4,6G-4,72G-4,72G-4,74G-4,7G | 5,3 | 3,6 |
| US$ 9,35 | 1 | 10 | **2022**<br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2023**<br>Q=1,1<br>Q=1,4<br>Q=1,4 | 14.06.24 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 161 G | 161G-2G-2G-3G-2G | 177 | 156 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,1 G | 1,13G-1,13G-1,1G-1,11G-0,97G | 1,55 | 0,71 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,18 G | 1,18G-1,18G-1,14G-1,16G-1,02G | 1,78 | 0,81 |
| US$ 61,101 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,12<br>Q=0,12 | 16.05.24 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 77 G | 77G-7G-7G-7G-7G | 83 | 73,5 |
| US$ 84,15 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=1,31 | 07.05.24 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 29,2 G | 29,4G | 33,8 | 29,2 |
| US$ 246,081 | 1 | 6 | **2023**<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2024**<br>Q=1,38 | 24.06.24 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 235,25 G | 234,75G-5,1G-4,95G-7,9G-8,2G | 274 | 217,5 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.$ 27,324 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 6 G | 5,9G-5,95G-5,9G-6,05G-5,95G | 10,2 | 5,9 |
| £ 201,94 | 1 | 1 | **2022**<br>I=0,75<br>I=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 14.06.24 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 180,8 G | 181,2G-79,5G-9,1G-9,75G-8,9G | 203,2 | 165 |
| Euro 184,748 | | 1 | **2022**<br>J=1,81 | **2023**<br>J=2,443 | 22.04.24 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 388,2 G | 390,4G-88,3G-6,7G-7,6G-5,8G | 408 | 303,5 |
| Euro 338,483 | | 1 | **2022**<br>J=0,4927 | **2023**<br>J=0,097 | 24.06.24 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,8 G | 2,89G-2,92G-2,9G-2,905G-2,825G | 3,45 | 2,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 149,534 | | 1 | **2021** S=0,2662 | **2022** I=0,2539 I=0,508 | 08.07.22 | | | A3C46U | US31529W1062 | Ferrexpo PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 1,79 G | 1,83G-1,77G-1,76G-1,79G-1,83G | 1,93 | 1,76 |
| £ 598,137 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | -"- | 1 | 0,5 G | 0,505G-0,492G-0,49G-0,498G-0,505G | 1,05 | 0,49 |
| PLN 21,243 | | 1 | **2022** J=1,5 | **2023** J=3,16 | 11.09.24 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 8,42 G | 8,44G-8,52G-8,58G-8,54G-8,62G | 8,74 | 6,8 |
| US$ 187,434 | 1 zu je US$ 7,5 | 1 | | **2024** Q=0,013 Q=0,013 | 17.06.24 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,78 G | 4,72G-4,74G-4,78G-4,68G-4,76G | 5,95 | 3,82 |
| Yen 47,118 | | 4 | **2022** I=50 S=55 | **2023** I=50 S=50 | 28.03.24 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 16 G | 15,6G-5,6G-5,6G-5,6G-5,7G | 19,23 | 15,1 |
| Euro 740,688 | 1 | 1 | | **2022** J=0,2871 J=0,4276 J=0,3033 | 20.05.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 35,8 G | 35,94G | 37,6 | 32,37 |
| £ 116,727 | 1 | 1 | **2022** I=0,0563 S=0,1068 | **2023** I=0,0574 S=0,109 | 16.05.24 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 11,9 G | 11,9G-2,6G-2,4G-2,5G-2,4G | 14,1 | 10,9 |
| US$ 99,474 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 1,02 G | 0,9844G-0,9862G-0,9972G-1,036G-1,0715G | 2,5 | 0,63 |
| US$ 117,915 | 1 | | | **2023** I=0,1 S=0,1 | 14.06.24 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 14,9 G | 14,8G-4,8G-4,9G-5G-4,9G | 18,6 | 10,6 |
| US$ 273,238 | | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,48 | **2024** Q=0,48 Q=0,48 | 14.06.24 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 45,8 G | 45,6G-5,8G-5,6G-6,4G-6G | 49,4 | 43,74 |
| US$ 556,251 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,36 Q=0,36 | 10.06.24 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 70,9 G | 70,68G-0,75G-0,72G-1,29G-1,08G | 72,1 | 53,7 |
| US$ 31,554 | 1 | 1 | **2023** Q=0,6 Q=0,1 Q=0,62 Q=0,7 | **2024** Q=0,65 Q=0,59 | 18.06.24 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 18 G | 17,9G-8G-7,9G-7,9G-7,9G | 19 | 17,3 |
| Euro 71,918 | | 1 | **2019** J=0,13 | **2023** J=0,14 | 29.04.24 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 3,62 G | 3,62G-3,595G-3,495G-3,5G | 4,22 | 2,77 |
| US$ 684,045 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 | 28.06.24 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 33,47 G | 33,185G-3,31G-3,33G-3,545G-3,535G | 36,09 | 30 |
| £ 12,52 | 1 | 4 | **2021** S=0,02 | **2022** I=0,012 S=0,053 I=0,0125 | 30.11.23 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,28 G | 2,76G-2,78G-2,78G-2,78G-2,78G | 3,02 | 2,06 |
| US$ 7.884,5 | 1 | 1 | **2015** J=0,0277 | **2016** J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,11 G | 0,104G-0,102G-0,103G-0,104G-0,103G | 0,11 | 0,04 |
| kann.$ 130,991 | 1 | 4 | | | | | | A3EE3U | CA31729R1055 | Filo Corp. | 1 | 17 G | 16,74G-7G-6,98G-6,2G-6,38G | 17,86 | 13,2 |
| £ 218,033 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 0,82 G | 0,82G-0,81G-0,785G-0,77G-0,79G | 0,86 | 0,7 |
| Euro 44,513 | | 1 | **2022** J=0,86 | **2023** J=0,97 | 30.04.24 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 104,6 G | 103,8G | 107,2 | 78 |
| Euro 22,06 | | 1 | **2022** J=0,1 | **2023** J=0,12 | 03.06.24 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 8,84 G | 8,84G-8,98G-8,94G-8,94G-8,9G | 9,02 | 7,92 |
| Euro 610,999 | | 1 | **2022** J=0,49 | **2023** J=0,69 | 20.05.24 | 018 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 14,1 G | 14,12G-4,075G-4,015G-3,98G-4,045G | 15,69 | 12,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 4.031,711 | | 1 | | **2016** J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,01 G | 0,0108G-0,0107G-0,0107G-0,0107G-0,0107G | 0,16 | 0,01 |
| kann.$ 142,175 | 1 | 1 | **2023** Q=0,236 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,275 | 21.05.24 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 29,6 | 23 |
| US$ 146,005 | 1 | 4 | **2022** S=0,215 | **2023** J=0,237 | 15.04.24 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,38 G | 4,42G | 4,88 | 4,1 |
| kann.$ 23,911 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 3,56 G | 3,56G-3,58G-3,58G-3,56G-3,54G | 4,08 | 3,16 |
| PLN 13,803 | | 1 | **2022** J=3,95 | **2023** J=24,79 | 19.09.24 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-1G | 21 | 15,95 |
| US$ 145,198 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G-4,8G | 15,5 | 13,7 |
| US$ 31,219 | 1 zu je US$ 1 | 1 | **2023** Q=0,21 Q=0,22 Q=0,23 Q=0,24 | **2024** Q=0,25 Q=0,25 | 06.05.24 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 22,2 G | 22G-2G-2,4G-2G | 26,6 | 21,2 |
| US$ 19,569 | 1 | 10 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 | 09.05.24 | | | A1XBPP | US31931U1025 | First Bank | 1 | 10,8 G | 10,5G-0,5G-0,5G-0,6G-0,7G | 11,7 | 10,3 |
| US$ 13,525 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=1,64 | **2024** Q=1,64 Q=1,64 | 31.05.24 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.510 G | 1510G-20G-10G-490G-0G | 1.650 | 1.410 |
| US$ 142,841 | 1 | 1 | **2023** Q=0,17 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 | 14.06.24 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 26 G | 25,8G-6G-6G-6,2G-5,8G | 30 | 24,8 |
| US$ 56,512 | 1 | 1 | **2023** Q=0,11 Q=0,02 Q=0,02 Q=0,01 | **2024** Q=0,01 Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,1G-5,1G | 6,5 | 4,8 |
| A$ 659,252 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G | 0,04 | 0,03 |
| US$ 127,842 | 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,26 Q=0,26 | 17.05.24 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 18,4 G | 18,6G-8,6G-8,7G-8,3G | 20,8 | 17,9 |
| US$ 546,868 | 1 zu je US$ 0,625 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 14.06.24 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 13,1 G | 13,2G | 14,5 | 11,8 |
| kann.$ 72,432 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,5 G | 0,4645G | 1,19 | 0,46 |
| US$ 8,656 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 | 28.06.24 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,6G | 30,4 | 23,4 |
| US$ 104,568 | 1 | 1 | **2023** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | **2024** Q=0,47 | 03.05.24 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 23,8 G | 23,6G-3,8G-3,6G-3,8G-3,6G | 25,6 | 22,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 290,273 | 1 | 1 | **2023**<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048 | **2024**<br>Q=0,0037 | 16.05.24 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,9 | 5,9G | 7,61 | 3,91 |
| kann.$ 919,407 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,08G | 0,12 | 0,06 |
| kann.$ 59,967 | 1 | 1 | **2022** | **2023** | 28.06.24 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 23,2 G | 23,2G | 27,6 | 23,2 |
| kann.$ 833,548 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 11,68 G | 11,552G-1,58G-1,702G-1,58G-1,616G | 13,51 | 7,36 |
| US$ 107,041 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 240,85 G | 242,1G-39,75G-9,8G-45,35G-2,3G | 281 | 127,98 |
| US$ 45,473 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35 | 14.05.24 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 100,7 G | 99,38G-9,5G-9,38G-9,98G-9,72G | 123,7 | 95,64 |
| US$ 575,516 | 1<br>zu je US$ 10 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,41 | **2024**<br>Q=0,41<br>Q=0,425 | 06.05.24 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,4 G | 35,2G-5,2G-5,4G-6G-5,4G | 37,2 | 32,79 |
| £ 623,905 | 1 | 4 | **2022**<br>I=0,009<br>S=0,029 | **2023**<br>I=0,015<br>S=0,04 | 18.07.24 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,84 G | 1,833G-1,83G-1,812G-1,807G-1,805G | 2,16 | 1,78 |
| ZAR 5.609,488 | | 7 | **2022**<br>I=1,89<br>S=1,95 | **2023**<br>I=2 | 26.03.24 | | | A0EACV | ZAE000066304 | Firstrand Ltd., (Glob.) | 1 | 3,78 G | 3,8G-3,86G-3,9G-3,88G-3,84G | 3,9 | 2,84 |
| ZAR 560,949 | 1 | 7 | **2021**<br>I=1,0725<br>S=1,0178 | **2022**<br>S=1,0583 | 27.03.24 | | | A1WZEW | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 38,2 G | 37,8G-8,4G-8,8G-8G-8G | 38,8 | 27,6 |
| kann.$ 44,971 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 138 G | 139G | 157 | 130 |
| US$ 585,102 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 139,52 G | 139,5G-9,66G-9,68G-40G-39,04G | 147,26 | 119,75 |
| Euro 81 | | 1 | **2022**<br>I=0,4<br>S=0,4<br>S=0,4 | **2023**<br>I=0,41<br>S=0,41 | 13.09.24 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 16,28 G | 13,28G | 18,1 | 13,28 |
| kann.$ 838,306 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,7 G | 0,685G | 0,9 | 0,62 |
| US$ 55,071 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 104,65 G | 104,25G-4,2G-6,95G-6,9G | 195,45 | 102,4 |
| US$ 21,32 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 03.05.24 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,6G | 24 | 19,4 |
| US$ 73,868 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 37,27 G | 37,35G-7,35G-7,41G-8,53G-8,48G | 73,84 | 36,72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 38,654 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 20,33 G | 20,09G-0,1G-0,11G-0,24G-0,29G | 28,94 | 17,56 |
| CNY 450 | 1 | 1 | **2022** I=0,2539 | **2023** I=0,2594 S=0,4173 | 19.06.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,53 G | 1,49G-1,49G-1,48G-1,48G-1,48G | 2,44 | 1,31 |
| nz$ 783,044 | 1 | 7 | **2021** I=0,18 I=0,0318 S=0,22 S=0,0388 | **2022** I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,62 G | 1,66G-1,66G-1,66G-1,66G-1,66G | 2,72 | 1,59 |
| Euro 4,388 | | 1 | **2022** J=1,2 | **2023** J=1,3 | 21.06.24 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 23,9 G | (exD)-24,1G | 24,2 | 18,5 |
| US$ 54,52 | 1 | 1 | **2023** I=0,75 I=0,75 I=0,875 S=0,75 | **2024** I=0,75 | 10.06.24 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 23,96 G | 25,2G | 28,42 | 21,94 |
| US$ 401,641 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 28,37 G | 28,4G-8,38G-8,195G-8,465G | 31,31 | 20 |
| A$ 221,002 | | 7 | **2022** J=0,18 | **2023** I=0,1 | 26.03.24 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G | 13 | 11,2 |
| US$ 107,012 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 107 G | 108G-8G-8G-7G-5G | 123,8 | 92,4 |
| Euro 45,672 | 1 | 1 | **2023** J=0,3 | **2024** J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 18,85 G | 18,87G-8,94G-8,97G-8,83G-8,63G | 20,74 | 15,8 |
| US$ 211,142 | 1 | 1 | **2023** Q=0,22 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,24 | 06.06.24 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-1G-0,8G | 23,6 | 20 |
| US$ 131,654 | 1 zu je US$ 1,25 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,21 Q=0,21 | 28.06.24 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 44,4 G | 44,4G-4,6G-4,4G-4,6G-4,4G | 46 | 35,8 |
| DKK 57,65 | | 1 | **2022** J=3 | **2023** J=4 | 11.04.24 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 49,76 G | 49,84G-9,64G-9,38G-9,4G-8,98G | 53,3 | 34,52 |
| Euro 84 | 1 | 1 | **2022** J=0,77 | **2023** J=1,32 | 10.06.24 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 48,6 G | 48,9G-9,8G-9,7G-50G | 51,1 | 47,6 |
| Euro 192,129 | | 1 | **2022** I=0,42 S=0,35 | **2023** I=0,35 S=0,3 | 01.07.24 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 21,8 G | 21,9G-1,74G-1,48G-1,42G-1,36G | 24,28 | 18,02 |
| US$ 171,191 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 41,82 G | 41,42G-1,56G-1,7G-1,41G-1,51G | 42,3 | 32,33 |
| Euro 177,569 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 176,3 G | 175,35G-5,75G-5,65G-6,95G-6,9G | 205,7 | 146,85 |
| Euro 11,74 | | 1 | **2022** J=1,4 | **2023** J=1,4 | 20.05.24 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 18,7 G | 17,55G | 21 | 17,55 |
| US$ 122,328 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 14,71 G | 14,855G-4,85G-5,03G-5,01G | 26,6 | 14,01 |
| US$ 124,818 | 1 | 1 | **2023** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | **2024** Q=0,58 Q=0,58 | 28.06.24 | | | 871138 | US3024913036 | FMC Corp. | 1 | 51,3 G | 50,5G-0,68G-0,62G-2,94G-3,04G | 62,88 | 46,41 |
| Euro 27,779 | | 1 | **2022** J=1,4 | **2023** J=0,45 | 03.07.24 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 31,6 G | 31,6G | 35,35 | 26,8 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0895G | 0,11 | 0,07 |
| £ 59,212 | 1 | 4 | **2022** I=0,021 S=0,045 | **2023** I=0,021 | 09.05.24 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 4,36 G | 4,38G-4,4G-4,4G-4,4G-4,36G | 5,5 | 3,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.180,534 | 1 zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | Fomento de Construcciones y Contratas S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,52 G | 2,62G-2,64G-2,66G-2,76G-2,64G | 2,9 | 1,89 |
| Euro 436,107 | | 1 | | | | | | 883790 | ES0122060314 | -"- | 1 | 13,72 G | 13,92G-3,86G-4,5G-4,36G | 15,24 | 11,74 |
| MXN 216,118 | 1 | 1 | **2023** | **2024** | 16.04.24 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 102 G | 99,5G-100G-0G-1G-1G | 132 | 96 |
| Euro 10,841 | | 1 | **2022** J=0,68 | **2023** J=0,46 | 27.05.24 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 29,4 G | 29,9G | 34,8 | 29,4 |
| £ 98,975 | 1 | 4 | **2022** I=0,0236 S=0,0489 | **2023** I=0,026 | 21.03.24 | | | A2QFET | GB00BN789668 | Fonix Mobile PLC | 1 | 2,58 G | 2,58G-2,6G-2,64G-2,64G-2,62G | 3,26 | 2,5 |
| US$ 94,718 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 24,16 G | 24,18G-4,21G-4,195G-4,2G-3,885G | 32,63 | 19,32 |
| Euro 89,284 | | 1 | **2022** J=0,2 | **2023** J=0,15 | 15.04.24 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,63 G | 2,64G | 2,83 | 2,29 |
| kann.$ 305,587 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,46 G | 2,58G | 3,04 | 2,46 |
| sfrs 74,25 | | 1 | **2021** J=0,5334 | **2023** J=0,548 | 10.04.24 | | | A3C7HY | US34519Q1058 | Forbo Holding AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 20,6 G | 20,4G-0,6G-0,4G-0,2G-0,4G | 21,8 | 19,9 |
| US$ 3.921,485 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,33 | **2024** Q=0,15 | 07.05.24 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,97 G | 11,04G-1,06G-1,11G-1,042G-1,03G | 12,78 | 9,99 |
| US$ 77,2 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 53 G | 53G-3G-3G-2,5G-3G | 56 | 33,6 |
| skr 54,218 | 1 | 1 | **2023** J=0,25 | **2024** J=0,25 | 06.11.24 | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,23 G | 2,23G-2,23G-2,23G-2,23G-2,23G | 2,71 | 2,16 |
| Euro 71,551 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,92 G | 0,944G | 2,71 | 0,87 |
| kann.$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,58 G | 0,567G | 0,73 | 0,5 |
| £ 212,803 | 1 | 4 | **2022** I=0,046 S=0,101 | **2023** I=0,024 S=0,02 | 13.06.24 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 1,85 G | 1,85G-1,86G-1,85G-1,85G-1,84G | 2,02 | 1,75 |
| A$ 1.539,483 | 1 | 7 | **2021** I=1,2909 I=1,5607 S=1,0044 | **2022** I=1,2809 S=1,4063 | 01.03.24 | | | A1J4D1 | US34959A2069 | Fortescue Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1 | 26,4 G | 26G-6G-6G-6,2G-6,2G | 32,8 | 25,6 |
| A$ 3.078,965 | | 7 | **2022** I=0,75 S=1 | **2023** I=1,08 | 28.02.24 | | | 121862 | AU000000FMG4 | -"-, (Glob.) | 1 | 13,51 G | 13,42G-3,42G-3,458G-3,42G-3,42G | 18,18 | 13,29 |
| US$ 763,938 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 54,47 G | 54,14G-4,16G-4G-4,14G-4,14G | 69,29 | 52,13 |
| skr 48,585 | | 9 | **2020** J=0,46 | **2021** J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,33 G | 2,33G-2,33G-2,33G | 2,48 | 1,86 |
| kann.$ 493,022 | 1 | 1 | **2023** Q=0,565 Q=0,565 Q=0,59 Q=0,59 | **2024** Q=0,59 | 16.05.24 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 35,45 G | 35,83G | 38,14 | 34,97 |
| US$ 352,029 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,08 | **2024** Q=0,08 Q=0,08 | 31.05.24 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 68,08 G | 67,74G-7,9G-7,5G-8,52G-8,42G | 79,58 | 64,62 |
| skr 609,985 | | 1 | **2022** J=0,12 | **2023** J=0,2 | 12.04.24 | | | A3DWAB | SE0017161243 | Fortnox AB, (Glob.) | 1 | 5,65 G | 5,412G-5,412G-5,41G-5,396G | 7,05 | 5,02 |
| US$ 89,4 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 22,4 G | 21,8G-2G-2G-1,4G-1,6G | 37,2 | 21,2 |
| Euro 4.486,322 | | 1 | **2022** J=0,1011 | **2023** J=0,0952 J=0,1254 | 26.03.24 | | | A0YGNG | US34959F1066 | Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,62 G | 2,68G | 2,82 | 2,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 897,264 | | 1 | **2022** I=0,46 S=0,45 | **2023** I=0,58 S=0,57 | 01.10.24 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 14,29 G | 14,61G | 14,62 | 10,95 |
| kann.$ 306,114 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 4,7 G | 4,701G | 5,76 | 2,43 |
| US$ 125,079 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,24 Q=0,24 | 23.05.24 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-2,5G-1,5G | 78 | 60,5 |
| US$ 12,284 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,3G | 20,6 | 14,7 |
| Euro 197,089 | | 1 | **2020** J=1 | **2023** J=0,5 | 04.06.24 | | | 867025 | FR0000121147 | Forvia SE | 1 | 11,65 G | 12,14G | 20,45 | 11,58 |
| US$ 52,933 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,45 G | 1,3065G-1,3095G-1,3075G-1,3285G-1,328G | 1,48 | 0,7 |
| H$ 8.170,762 | 1 | 1 | **2022** J=0,014 | **2023** J=0,038 | 12.06.24 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,51 G | 0,5085G-0,5085G-0,509G-0,511G-0,5095G | 0,6 | 0,46 |
| Euro 1.243,696 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,4 G | 0,386G-0,388G-0,398G-0,4G-0,398G | 0,65 | 0,34 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 G | 0,0615G | 0,07 | 0,03 |
| Euro 1,667 | | 9 | **2021** J=2,03 | **2022** J=2,2 | 23.04.24 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 103,5 G | 104G | 139,5 | 103,5 |
| Euro 52,132 | | 1 | **2022** J=0,11 | **2023** J=0,12 | 26.06.24 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 3,79 G | 3,71G | 4,2 | 3,71 |
| US$ 231,15 | 1 | 1 | **2023** | **2024** | 05.03.24 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 31,6 G | 31,8G-1,8G-1,6G-2G-2G | 32 | 25,6 |
| US$ 235,581 | 1 | 1 | **2023** | **2024** | 05.03.24 | | | A2PF3T | US35137L2043 | -"- | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,8G-9,8G | 29,8 | 23,4 |
| US$ 41,616 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 45,73 G | 46,06G-6,06G-6,66G-6,78G | 63,7 | 35,08 |
| US$ 7.289,949 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,42 G | 0,4075G-0,4055G-0,3965G-0,397G-0,399G | 0,42 | 0,1 |
| kann.$ 314,876 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,2 G | 0,2G | 0,26 | 0,17 |
| skr 29,119 | | 1 | | | | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 3,73 G | 3,72G-3,73G-3,69G-3,69G-3,72G | 3,98 | 2,51 |
| US$ 81,87 | 1 | 1 | **2023** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2024** Q=0,355 Q=0,355 | 28.06.24 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,9 G | 11,7G-1,7G-1,9G-1,8G | 12,6 | 11 |
| US$ 46,08 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,25 Q=0,25 | 01.05.24 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 89,5 G | 88,5G-8,5G-8,5G-9,5G-9,5G | 96 | 85 |
| US$ 526,091 | 1 | 10 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,31 Q=0,31 Q=0,31 | 28.06.24 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 21,08 G | 20,99G-1,02G-1,02G-1,15G-1,25G | 26,7 | 20,21 |
| US$ 103,43 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 | 18.04.24 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G-1,46G | 1,92 | 1,46 |
| - 1.456,219 | | 10 | **2022** I=0,015 S=0,04 I=0,015 | **2023** I=0,015 | 20.05.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,7 G | 0,7G-0,705G-0,705G-0,705G-0,705G | 0,73 | 0,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 10,23 G | 10,22G-0,15G-0,1G-0,22G-0,18G | 10,6 | 9,03 |
| US$ 60,626 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 74,5 G | 74,5G-4,5G-5,5G-4G | 79 | 59,5 |
| kann.$ 446,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,29 G | 0,284G | 0,36 | 0,24 |
| kann.$ 150,689 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,16 G | 9,095G | 9,99 | 8,96 |
| kann.$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,06 G | 0,059G | 0,1 | 0,05 |
| US$ 1.436,49 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 12.04.24 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 45,65 G | 46,355G-6,155G-6,29G-5,775G-6,04G | 50,72 | 34,03 |
| Euro 13,28 | 1 | 1 | **2022** J=0,22 | **2023** J=0,24 | 11.06.24 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 29,1 G | 29,1G-9,4G-9,4G-9,3G-9,1G | 30,1 | 24,1 |
| US$ 47,898 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,25 | **2024** Q=0,25 | 15.05.24 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 20,42 G | 20,26G-0,28G-0,26G-0,84G-0,74G | 25 | 19,83 |
| US$ 48,431 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 117,65 G | 119,4G-9,45G-9,15G-8,55G-9,35G | 124 | 75,28 |
| US$ 219,663 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 11,1 G | 11,1G-1,2G-1,2G-1,4G-1,2G | 21,4 | 11 |
| US$ 736,894 | 1 zu je US$ 0,5 | 1 | **2022** I=0,034 S=0,133 | **2023** I=0,014 S=0,042 | 18.04.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,76 G | 6,7G-6,64G-6,66G-6,5G-6,52G | 7,68 | 5,14 |
| Euro 32,25 | | 1 | **2021** J=1,6 | **2023** J=0,07 | 21.05.24 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 25,8 G | 26G | 27,8 | 25,4 |
| US$ 139,705 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | Freyr Battery Inc. | 1 | | (ausg) | | |
| kann.$ 84,372 | 1 | 1 | **2020** Q=0,205 | **2024** Q=0,0625 Q=0,0625 | 03.07.24 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 5,35 G | 5,4G | 6,55 | 5,05 |
| £ 39,479 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 2,72 G | 2,72G-2,86G-2,96G-2,98G-2,86G | 3,54 | 1,46 |
| US$ 223,958 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 4,82 G | 4,74G-4,74G-4,74G-4,78G-4,76G | 7,55 | 3,76 |
| kann.$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,46 G | 0,4435G | 0,8 | 0,28 |
| US$ 222,623 | 1 zu je US$ 1 | 4 | **2023** Q=0,7 Q=0,8 Q=0,3 Q=0,37 | **2024** Q=0,62 | 14.06.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 23,8 G | 23,47G-3,83G-3,86G-3,81G-3,84G | 27,42 | 18,22 |
| £ 253,688 | 1 | 4 | **2022** I=0,0085 I=0,0085 I=0,0085 S=0,0205 | **2023** I=0,009 I=0,009 S=0,009 | 16.05.24 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,38 G | 1,38G-1,39G-1,39G-1,39G-1,38G | 1,64 | 1,25 |
| US$ 280,066 | | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 | 12.06.24 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,17 G | 18,145G-8,185G-8,36G-8,25G-8,245G | 19,35 | 16,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 125,61 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,4 G | 0,374G-0,3751G-0,4008G-0,3981G-0,3984G | 0,66 | 0,33 |
| US$ 35,7 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 193 G | 189G-90G-89G-93G-4G | 204 | 187 |
| US$ 497,047 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 0,68 G | 0,68G-0,6894G-0,7058G-0,6602G-0,6298G | 1,49 | 0,63 |
| Euro 113,509 | | 1 | | **2023** J=0,4 | 29.04.24 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 22,26 G | 22,46G | 24,58 | 16,1 |
| Yen 149,297 | | 4 | **2022** I=55 S=60 | **2023** I=60 S=75 | 28.03.24 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 52,5 G | 51,5G | 63 | 37,4 |
| Yen 2.487,754 | 1 | 4 | **2022** I=0,443 S=0,4827 | **2023** I=0,4758 | 28.09.23 | | | A0LBYM | US35958N1072 | Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,5G-0,6G | 63 | 8,45 |
| Yen 1.243,877 | | 4 | **2022** I=60 S=70 | **2023** I=70 S=80 | 28.03.24 | | | 854607 | JP3814000000 | -"-, (Glob.) | 1 | 21,5 G | 21,41G-1,46G-1,39G-1,51G-1,47G | 63,3 | 19,65 |
| Yen 295,863 | | 4 | **2022** I=13 S=17 | **2023** I=22,5 S=32,5 | 28.03.24 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 18 G | 17,8G-7,8G-7,7G-7,7G-7,7G | 20 | 6,85 |
| Yen 2.071,108 | | 4 | **2022** I=120 S=120 | **2023** I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 13,96 G | 13,96G-3,96G-3,96G-3,96G-3,96G | 157,55 | 12,87 |
| US$ 29,924 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 18,6 G | 18,5G-8,5G-8,5G-8,5G-8,7G | 26,65 | 17,5 |
| US$ 930,329 | 1 | 1 | | **2024** | 04.04.24 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 8,05 G | 8,15G-8,2G-8,15G-8,15G-8,1G | 9,05 | 5,3 |
| £ 36,538 | 1 | 4 | **2022** I=0,0468 S=0,1 | **2023** I=0,0663 S=0,1112 | 04.07.24 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 8 G | 8G-8G-7,95G-8G-8G | 8,55 | 6,2 |
| US$ 52,166 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 9,45 G | 9,318G-9,338G-9,318G-9,424G-9,636G | 9,68 | 5,05 |
| Yen 40,446 | | 4 | **2022** I=0 S=50 | **2023** I=0 S=55 | 28.03.24 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,4 G | 10,4G | 12,3 | 10,3 |
| Yen 70,667 | | 4 | **2022** I=0 S=80 | **2023** I=0 S=60 | 28.03.24 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 23,6 G | 22,2G-2,2G-2,2G-2,2G-2,8G | 25,6 | 13,1 |
| kann.$ 146,077 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,34 G | 0,361G | 0,51 | 0,29 |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,87 G | 0,858G-0,859G-0,864G-0,878G-0,877G | 2,51 | 0,77 |
| US$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 62 G | 61,5G-1,5G-1G-2G-3G | 74,5 | 39,8 |
| £ 301,45 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,41 G | 0,406G-0,41G-0,406G-0,41G-0,412G | 0,46 | 0,39 |
| £ 114,385 | 1 | 10 | **2021** S=0,034 | **2022** S=0,034 | 18.01.24 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 11,8 G | 11,7G-2G-1,7G-1,7G-1,7G | 13,4 | 6,55 |
| US$ 43,763 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 04.12.24 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 4,38 G | 4,3G-4,3G-4,3G-4,4G-4,56G | 7,65 | 3,82 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2022** J=1,4232 | **2023** J=1,4334 | 23.05.24 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,98 G | 5,05G-5,1G-5,05G-5G-5G | 5,75 | 3,98 |
| Yen 30,288 | | 4 | **2022** I=158 S=185 | **2023** I=195 S=245 | 28.03.24 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 68 G | 68G-8,5G-8,5G-8G-8G | 87 | 68 |
| US$ 44,988 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 24,8 G | 25G-5G-5G-5G-5,2G | 28,4 | 23,6 |
| A$ 140,895 | | 7 | **2022** I=0,17 S=0,22 | **2023** I=0,185 | 23.02.24 | | | 901755 | AU000000GUD2 | G.U.D. Holdings Ltd., (Glob.) | 1 | 6,55 G | 6,8G-6,75G-6,75G-6,75G-6,75G | 7,15 | 5,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,281 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 2,34 G | 2,274G-2,282G-2,278G-2,292G-2,336G | 4,79 | 1,87 |
| skr 8,384 | | 1 | **2022** J=8 | **2023** J=8 | 13.06.24 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 10,14 G | 10,16G-0,12G-0,08G-0,1G-0,1G | 14,51 | 9,53 |
| A$ 809,506 | 1 | 1 | **2022** J=0,01 | **2023** I=0,02 I=0,015 S=0,03 | 07.03.24 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,72 G | 0,725G-0,725G-0,725G-0,725G-0,725G | 0,75 | 0,61 |
| DKK 1,89 | | 10 | **2020** J=9,75 | **2021** J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 35,2 G | 35,4G-5,2G-5,2G-5,2G-5G | 36,6 | 32 |
| A$ 473,944 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,11 G | 0,0982G-0,0983G-0,0982G-0,0982G-0,0982G | 0,45 | 0,1 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 24,2 G | 23,96G | 38,38 | 23,94 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 24 G | 24G | 34,6 | 23 |
| kann.$ 123,709 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 10,51 G | 10,52G | 11,54 | 5,19 |
| H$ 4.373,587 | 1 | 1 | | | | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,48 G | 4,48G-4,52G-4,46G-4,46G-4,46G | 5,3 | 3,86 |
| kann.$ 254,128 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,55 bG | 1,58G | 1,67 | 0,77 |
| £ 102,72 | 1 zu je £ 0,5 | 7 | **2021** I=0,022 S=0,058 | **2022** I=0,03 S=0,075 I=0,04 | 14.03.24 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 2,78 G | 2,78G-2,8G-2,8G-2,86G-2,86G | 3,2 | 2,68 |
| Euro 1.430,006 | | 1 | **2023** | **2024** | 03.06.24 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 9,1 G | 9,3G-9,15G-9,15G-9G-8,95G | 10 | 6,8 |
| Euro 715,003 | | 1 | **2022** I=0,26 S=0,26 | **2023** I=0,27 S=0,27 | 29.05.24 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 18,6 G | 19,03G-9,065G-8,935G-9,015G-8,425G | 20,72 | 13,19 |
| US$ 37,223 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,2G-7,3G | 8,9 | 6,7 |
| £ 32,952 | 1 | 6 | **2022** I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | **2023** I=0,5 I=1,2 I=1,05 | 04.04.24 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 124,5 G | 124,4G-6,8G-6G-5,3G-6,1G | 126,8 | 107 |
| US$ 351,217 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 22,91 G | 23,35G-3,43G-3,715-3,35G-3,215G-3,075G | 72,3 | 9,26 |
| US$ 271,501 | 1 | 1 | **2023** Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76 | **2024** Q=0,76 | 07.06.24 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 41 G | 40,69G-0,73G-0,64G-1,35G-1,11G | 45,33 | 39,09 |
| £ 96,748 | 1 | 1 | **2022** I=0,05 S=0,1 | **2023** I=0,057 S=0,114 | 30.05.24 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 17,4 G | 17,2G-7,1G-7G-7G-6,9G | 17,4 | 13,5 |
| US$ 45,39 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,29 G | 1,288G-1,292G-1,274G-1,3G-1,298G | 1,45 | 1,06 |
| H$ 403,574 | 1 zu je H$ 1 | 1 | **2021** J=0,3513 | **2022** J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 2,1 G | 2,024G-2,032G-2,022G-2,028G-2,023G | 3,34 | 2,02 |
| US$ 147,548 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 4,02 G | 3,96G-3,98G-3,98G-4,12G-4,12G | 4,16 | 1,77 |
| US$ 259,544 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 4,5 G | 4,44G-4,46G-4,5G-4,42G-4,38G | 7,65 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 375,067 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 10.07.24 | | | 863533 | US3647601083 | Gap Inc. | 1 | 23,44 G | 23,285G-3,315G-3,44G-3,195G-2,77G | 27,9 | 16,82 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,69 G | 1,688G-1,666G-1,718G-1,684G | 2,04 | 1,23 |
| sfrs 191,29 | | 1 | | **2024** Q=0,75 | 13.12.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | **2022** J=0,4 | **2023** I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,51 G | 2,51G-2,5G-2,49G-2,495G-2,5G | 3,89 | 2,27 |
| Euro 90,2 | | 1 | | | | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 5 G | 5G-5,22G-5,22G-5,12G-4,81G | 5,44 | 4,41 |
| US$ 225,99 | 1 | 1 | | | | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 7,8 G | 7,65G-7,65G-7,7G-7,75G-7,75G | 9,1 | 7,6 |
| US$ 77,63 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 421,2 G | 417,9G-9,6G-9,5G-8,5G-8,8G | 446,9 | 379,1 |
| Euro 44,91 | | 1 | **2022** J=0,05 | **2023** J=0,15 | 29.07.24 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,44 G | 2,43G-2,39G-2,37G-2,42G-2,47G | 2,54 | 2,24 |
| £ 133,279 | 1 | 4 | **2022** S=0,062 | **2023** I=0,033 | 22.02.24 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 1,58 G | 1,58G-1,59G-1,59G-1,59G-1,58G | 1,65 | 1,24 |
| US$ 261,38 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 14,8 G | 14,8G-4,9G-4,9G-4,6G-4,8G | 16,4 | 11,2 |
| £ 31,517 | 1 | 4 | **2020** S=0,015 | **2022** S=0,025 | 02.11.23 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,04 G | 1,03G-1,04G-1,04G-1,03G-1,03G | 1,25 | 0,99 |
| US$ 35,6 | 1 zu je US$ 0,625 | 1 | **2023** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2024** Q=0,58 Q=0,58 | 14.06.24 | | | 851137 | US3614481030 | GATX Corp. | 1 | 121 G | 122G-2G-2G-2G | 128 | 104 |
| Euro 3,12 | | 1 | **2017** J=1 | **2018** J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 87 G | 86G | 96 | 86 |
| Euro 37,479 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,23 G | 0,224G | 0,57 | 0,2 |
| Euro 185,392 | 1 | 1 | **2022** I=0,3294 S=0,3355 | **2023** I=0,406 | 08.12.23 | | | A3DJ7Z | US36829U1060 | Gaztransport Technigaz ausgestellt von: | 1 | 22,6 G | 23,4G | 28,2 | 22,4 |
| Euro 37,078 | | 1 | **2022** I=1,55 S=1,55 | **2023** I=1,85 S=2,51 | 18.06.24 | | | A1XEHR | FR0011726835 | -"- | 1 | 117,5 G | 121,6G | 148,1 | 117,3 |
| £ 252,601 | 1 | 4 | **2022** J=0,04 | **2023** S=0,042 | 20.06.24 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 3,98 G | 3,98G-4,04G-3,96G-4G-3,94G | 4,1 | 2,82 |
| H$ 26.920,818 | 1 | 1 | | **2022** J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,15 G | 0,1426G-0,1426G-0,1426G-0,1426G-0,1426G | 0,17 | 0,09 |
| kann.$ 14,739 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 21 G | 21,4G-1,4G-1,4G-1,2G-0,8G | 26,8 | 20,2 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 8,1 G | 8G-8G-8,05G-8,15G-8,2G | 8,85 | 4,58 |
| US$ 1.094,607 | | 1 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,28 | 12.04.24 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 152 G | 153G-3,5G-3G-2G-1,5G | 166 | 112,5 |
| US$ 456,465 | 1 | | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 | 18.04.24 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 74,25 G | 73,9G-3,94G-3,81G-3,8G-3,47G | 85,5 | 65 |
| US$ 274,086 | 1 | 10 | | | | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 163 G | 164G-4G-3G-58G-61G | 168 | 119,5 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 263,563 | 1 | 1 | **2023** | **2024** | 14.06.24 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd. | 1 | 0,43 G | 0,428G | 0,52 | 0,4 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 1,43 G | 1,43G-1,44G-1,44G-1,46G-1,46G | 1,65 | 1,43 |
| sfrs 351,891 | 1 | 1 | **2022** J=1,4056 | **2023** J=1,3938 | 19.04.24 | | | A2PM5R | US36840V1098 | Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 55,5 G | 55,5G-5,5G-5G-5G-5G | 56,5 | 55 |
| Euro 76,671 | | 1 | **2023** I=2,65 J=2,65 | **2024** I=2,65 | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 90,45 G | 91,2G-1,35G-0,85G-0,45G | 110,5 | 86,55 |
| H$ 503,169 | 1 | 1 | **2021** J=0,5351 | **2022** J=0,5371 | 02.06.23 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 20,8G-0,8G-0,8G-1,2G-1G | 24,6 | 16,9 |
| H$ 10.063,383 | 1 | 1 | **2022** J=0,21 | **2023** J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | -"- | 1 | 1,08 G | (exBR)-1,0595G-1,06G-1,0615G-1,0655G-1,064G | 1,25 | 0,86 |
| Euro 14,4 | | 1 | **2022** I=0,4 | **2023** I=0,42 | 06.05.24 | 020 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 8,64 G | 8,66G-8,74G-8,64G-8,62G-8,72G | 8,74 | 7,5 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 17,06 | 16,5G | 17,06 | 12,74 |
| US$ 626,146 | 1 | 4 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2023** Q=0,125 | 17.05.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 21,8 G | 22G | 23,2 | 17,72 |
| US$ 44,597 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 1,56 G | 1,54G-1,55G-1,54G-1,58G-1,65G | 2,14 | 1,49 |
| US$ 42,758 | 1 | 1 | **2023** Q=0,5 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,41 Q=0,42 | 21.05.24 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 19,47 G | 19,35G-9,39G-9,975G-9,595G-9,475G | 21,36 | 14,16 |
| £ 279,403 | 1 | 1 | **2021** I=0,0447 S=0,12 S=0,0923 | **2022** I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,17 G | 1,178G-1,19G-1,164G-1,162G-1,13G | 1,2 | 0,8 |
| US$ 60,614 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 126,55 G | 127,1G-7,4G-7,2G-7,3G-7G | 141,85 | 100,3 |
| US$ 274,364 | 1 zu je US$ 1 | 1 | **2023** Q=1,26 Q=1,32 Q=1,32 Q=1,32 | **2024** Q=1,32 Q=1,42 Q=1,42 | 05.07.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 277,45 G | 278,6G-9,4G-8,9G-9,05G-9,4G | 282 | 226,7 |
| US$ 567,9 | 1 | 6 | **2022** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 09.04.24 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 62,15 G | 62,11G-2,3G-2,1G-3,1G-2,63G | 66,88 | 57,32 |
| US$ 1.140,958 | 1 | 1 | **2023** Q=0,09 Q=0,09 Q=0,09 Q=0,12 | **2024** Q=0,12 | 07.06.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 44,18 G | 44,71G-4,615G-4,64G-4,56G-4,405G | 45,15 | 31,5 |
| Euro 12,635 | | 1 | **2022** J=0,43 | **2023** J=0,59 | 15.04.24 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 10,75 G | 10,75G-0,65G-0,65G-0,65G-0,6G | 11,2 | 9,25 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 71,782 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,09 G | 0,0858G-0,086G-0,086G-0,0902G-0,0868G | 0,18 | 0,08 |
| US$ 11,626 | 1 zu je US$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 22,2 G | 22,2G-2,4G-2G-2,8G-3,6G | 27 | 21,4 |
| A$ 4,407 | | 7 | | | | | | A3E2MZ | US37185R4065 | Genetic Technologies Ltd., (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,51 G | 1,51G-1,51G-1,54G-1,51G-1,54G | 3,12 | 1,51 |
| Euro 49,862 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,75 G | 3,79G | 5,45 | 3,08 |
| US$ 25,556 | 1 | 1 | **2022** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2023** Q=0,075 Q=0,075 | 17.05.24 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,3G-3,1G | 26,4 | 13,1 |
| DKK 66,13 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 239,2 G | 241,3G-3,4G-2,8G-1,7G-1,6G | 295,7 | 235,8 |
| DKK 661,299 | | 1 | | | | | | A1WZYB | US3723032062 | -"- ausgestellt von: Deutsche Bank N.A. | 1 | 24 G | 24G-4,4G-4,2G-4,2G-4,2G | 28,8 | 23,6 |
| US$ 514,063 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,122G-0,122G | 0,16 | 0,08 |
| skr 65,466 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,55 G | 2,55G-2,54G-2,53G-2,535G-2,535G | 4,21 | 2,18 |
| US$ 179,979 | 1 | 1 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375 | **2024** Q=0,1525 Q=0,1525 | 10.06.24 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 29,55 G | 29,15G-9,18G-9,13G-9,63G-9,65G | 33,6 | 28,24 |
| Euro 101,871 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,32 G | 0,3675G | 0,5 | 0,31 |
| US$ 231,184 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 05.07.24 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,4G-1,2G | 34,2 | 28,2 |
| US$ 31,645 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 47,6 G | 47G-7G-7G-7,6G-6,8G | 56,5 | 42,8 |
| nkr 15,422 | | 1 | | | | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA, (Glob.) | 1 | 3,78 G | 3,74G | 3,9 | 2,98 |
| Euro 19 | | 1 | | **2023** J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,76 G | 2,79G-2,79G-2,79G-2,79G-2,79G | 3,74 | 2,44 |
| US$ 139,299 | 1 zu je US$ 1 | 1 | **2023** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2024** Q=1 Q=1 | 07.06.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 131,75 G | 131,3G-1,6G-1,4G-1,7G-1,5G | 152,5 | 123,75 |
| £ 249,17 | 1 | 1 | **2022** I=0,041 S=0,082 | **2023** I=0,041 S=0,083 | 02.05.24 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 5,1 G | 5,1G-5,15G-5,1G-5,05G-5G | 5,45 | 4,5 |
| £ 66,033 | 1 | 7 | **2022** I=0,103 S=0,217 | **2023** I=0,103 | 29.02.24 | | | 762548 | GB0002074580 | Genus PLC | 1 | 19 G | 19G-9,4G-9,3G-9,6G-9,4G | 25,66 | 18,53 |
| kann.$ 132,921 | 1 | 1 | **2023** Q=0,66 Q=0,713 Q=0,713 Q=0,713 | **2024** Q=0,713 Q=0,82 | 14.06.24 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 126 G | 127G-7G-7G-7G-7G | 132 | 110 |
| £ 42,048 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 10,5 G | 10,2G-0,4G-0,4G-0,5G-0,4G | 15,9 | 9,5 |
| PLN 5 | | 1 | | **2019** J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,52 G | 1,515G-1,47G-1,49G-1,51G | 1,74 | 1,35 |
| Euro 259,207 | | 1 | **2017** J=0,06 | **2018** J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,6 G | 0,602G-0,6G-0,603G-0,599G-0,596G | 0,78 | 0,59 |
| Euro 3,973 | | 1 | **2022** J=2,15 | **2023** J=2,3 | 10.06.24 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 90,2 G | 89,8G | 97,8 | 89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.387,849 | 1 | 1 | **2023**<br>I=0,51<br>I=0,43<br>I=0,47<br>S=0,1 | **2024**<br>I=0,28 | 16.05.24 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 2,98 G | 2,92G-2,98G-2,98G-3G-2,92G | 4,38 | 2,76 |
| BRL 1.387,849 | 1 | 1 | **2023** | **2024** | 17.05.24 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,96 G | 2,92G-2,94G-2,94G-2,98G-3G | 4,4 | 2,86 |
| US$ 593,133 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 4,12 G | 4,099G-4,11G-4,086G-4,201G-4,17G | 4,89 | 1,57 |
| Euro 575,514 | | | **2022**<br>J=0,061<br>S=0,0746 | **2023**<br>I=0,07 | 08.01.24 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 2,87 G | 2,875G-2,86G-2,84G-2,825G-2,825G | 3,58 | 2,72 |
| skr 254,152 | | 1 | **2022**<br>J=4,25 | **2023**<br>J=4,4 | 23.04.24 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,76 G | 15,79G-5,72G-5,645G-5,695G-5,71G | 20,73 | 15,58 |
| Euro 550 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,55 | 30.05.24 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,84 G | 15,95G | 16,73 | 14,98 |
| Euro 275 | 1 | 1 | **2022**<br>J=1,0676 | **2023**<br>J=1,1944 | 29.05.24 | | | A2JK3J | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 30,4 G | 30,8G | 32 | 25 |
| US$ 53,967 | 1 | 1 | **2023**<br>Q=0,3126<br>Q=0,1174<br>Q=0,3126<br>Q=0,1174<br>Q=0,3126<br>Q=0,1174<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 27.06.24 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,8G-4,4G | 26,88 | 23,8 |
| Euro 0,752 | | 1 | **2022**<br>J=4 | **2023**<br>J=5 | 19.06.24 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 228 G | 210G | 242 | 206 |
| US$ 236,233 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,55 G | 0,5425G-0,544G-0,5485G-0,5405G-0,549G | 1,09 | 0,53 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,381 | **2023**<br>J=0,3303 | 27.05.24 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 0,78 G | 0,765G-0,765G-0,765G-0,765G-0,765G | 1,04 | 0,77 |
| kann.$ 364,658 | 1 | 1 | **2023**<br>I=0,013<br>I=0,013<br>I=0,013<br>S=0,013 | **2024**<br>I=0,014 | 12.04.24 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 35,2 G | 35,2G | 35,8 | 27,8 |
| kann.$ 162,544 | 1 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,41<br>Q=0,41 | 28.06.24 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 15,1 G | 15,2G-5,3G-5,3G-5,3G | 15,6 | 13,9 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,17G-1,17G | 1,31 | 1,1 |
| - 57,017 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 4,18 G | 4,16G-4,18G-4,18G-4,18G-4,24G | 6,05 | 4,12 |
| kann.$ 168,52 | 1 | 1 | **2023**<br>Q=0,186<br>Q=0,186<br>Q=0,186<br>Q=0,186 | **2024**<br>Q=0,205<br>Q=0,205 | 22.05.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 35 G | 35G-5,2G-5,2G-5G-5,2G | 35,8 | 28,2 |
| US$ 1.245,853 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,77<br>Q=0,77 | 14.06.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 64,1 | 64,06G-4,51G-6,34G-6,59G-5,37G | 80,04 | 57,3 |
| Euro 27,881 | | 4 | **2022**<br>J=2,6 | **2023**<br>J=1,82 | 01.07.24 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 45,5 G | 45,55G | 46,5 | 43,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 132,7 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 39,6 G | 39,4G-9,2G-9,2G-9,8G-40G | 41,16 | 39,2 |
| sfrs 461,679 | 1 zu je sfrs 10 | 1 | **2022** J=1,4584 | **2023** J=1,5027 | 25.03.24 | | | A0RMT2 | US37636P1084 | Givaudan SA | 1 | 89,5 G | 89,5G-90G-0G-89G-9G | 90,5 | 84,5 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | **2022** J=67 | **2023** J=68 | 25.03.24 | | | 938427 | CH0010645932 | -"- | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2022** J=0,7885 | **2023** J=0,8125 | 21.03.24 | | | A3DGB0 | US37636X1019 | Gjensidige Forsikring ASA, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 16,3 G | 16,5G | 16,5 | 12,9 |
| nkr 500 | | 1 | **2022** J=8,25 | **2023** J=8,75 | 21.03.24 | | | A1C47M | NO0010582521 | -"-, (Glob.) | 1 | 16,96 G | 17,16G | 17,16 | 13,34 |
| Euro 29,983 | | 1 | **2022** J=0,35 | **2023** J=0,7 | 02.07.24 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 17,28 G | 17,68G | 21,9 | 17,28 |
| US$ 40,054 | 1 | 10 | **2022** | **2023** | 18.06.24 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 13,16 G | 13,02G-3,04G-3,03G-3,13G-3,07G | 13,82 | 10,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,689 | 1 | 1 | **2023** | **2024** | 18.06.24 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,75 G | 12,716G-2,722G-2,698G-2,834G-2,826G | 13,61 | 12,39 |
| US$ 35,838 | 1 | 1 | **2023** | **2024** | 18.06.24 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 12,29 G | 12,18G-2,2G-2,2G-2,35G-2,34G | 13,24 | 11,44 |
| Euro 262,498 | 1 | 1 | **2022** I=0,1293 S=0,1928 | **2023** I=0,1422 S=0,2121 | 21.03.24 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 18,75 G | 18,75G-8,75G-8,75G-8,75G-8,74G | 19,09 | 14,66 |
| US$ 45,253 | 1 | 1 | **2021** Q=0,135 Q=0,135 Q=0,14 Q=0,14 | **2022** Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,53 G | 1,524G-1,526G-1,525G-1,531G-1,53G | 2,38 | 1,18 |
| US$ 50,368 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 102 G | 102G-2G-1G-4G-4G | 106 | 68,5 |
| US$ 6.100,356 | 1 | 1 | **2023** | **2024** I=0,13 | 02.05.24 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,6G-0,5G-0,5G | 11,8 | 8,4 |
| US$ 12.200,712 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -"- | 1 | 5,46 G | 5,446G-5,445G-5,406G-5,37G-5,333G | 5,88 | 4,28 |
| kann.$ 209,612 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,3 G | 1,318G | 2,58 | 1,22 |
| Euro 151,14 | | 1 | **2021** J=0,0876 | **2022** J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,22 G | 3,23G-3,255G-3,28G-3,245G-3,19G | 3,6 | 3,17 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,19 G | 0,1902G-0,1896G-0,1896G-0,1896G-0,1896G | 0,47 | 0,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,588 | 1 | 9 | **2022**<br>Q=0,1224<br>Q=0,0876<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514 | **2023**<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 21.06.24 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,5 G | (exD)-8,315G-8,315G-8,295G-8,145G | 10,03 | 7,4 |
| US$ 230,384 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,354<br>Q=0,354 | **2024**<br>Q=0,275 | 10.04.24 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,67 G | 6,606G-6,606G-6,606G-6,644G-6,618G | 9,12 | 6,1 |
| US$ 255,25 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 14.06.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 87,56 G | 88G-8,04G-7,86G-8,16G-7,36G | 129,4 | 85,4 |
| £ 76,433 | 1 | 1 | **2018**<br>I=0,22<br>S=0,212 | **2019**<br>I=0,155 | 31.10.19 | | | A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | 1 | 2,84 G | 2,84G-2,94G-2,92G-2,94G-2,84G | 3,24 | 2,18 |
| US$ 35,188 | 1 | 1 | **2023**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | **2024**<br>I=0,375 | 23.05.24 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 27,18 G | 27G-7,04G-7,02G-7,1G-7,26G | 27,48 | 17,27 |
| £ 845,028 | 1 | 5 | | **2023**<br>I=0,014<br>S=0,032 | 21.03.24 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 2,54 G | 2,52G-2,6G-2,62G-2,68G-2,56G | 2,78 | 2 |
| US$ 555,505 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 47,59 G | 47,31G-7,36G-7,22G-7,71G-7,92G | 55,75 | 42,42 |
| US$ 1.900 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 0,93 G | 0,9806G | 1,92 | 0,93 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 43,086 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 155,75 G | 155,5G-5,9G-5,4G-6,4G-6,95G | 230,4 | 137,45 |
| US$ 92,27 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,24<br>Q=0,24 | 05.07.24 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 72,5 G | 76G | 117 | 50,5 |
| kann.$ 56,195 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,64 G | 0,654G | 0,73 | 0,51 |
| US$ 112,625 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 61,5 G | 62G-2G-2G-2,5G-2G | 62,5 | 46,4 |
| Yen 58,938 | | 4 | **2022**<br>I=34<br>S=34 | **2023**<br>I=40<br>S=66 | 28.03.24 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 15,7 G | 15,7G-5,8G-5,8G-5,7G-5,7G | 17,5 | 15,1 |
| kann.$ 61,345 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | | (ausg) | 0,02 | 0,01 |
| US$ 64,464 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,23 G | 0,23G-0,23G-0,225G-0,2385G-0,24G | 3,18 | 0,21 |
| Yen 109,177 | | 1 | **2023**<br>I=7,5<br>I=10,2<br>S=14,2 | **2024**<br>I=17,2<br>I=12,45 | 27.06.24 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 13,8 G | 13,6G-3,7G-3,6G-3,6G-3,9G | 17,7 | 13,6 |
| Yen 76,558 | | 10 | **2022**<br>I=0<br>S=89 | **2023**<br>I=0<br>I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 47,4 G | 48,8G-9G-8,8G-8,6G-8,6G | 63,5 | 38,8 |
| DKK 50,304 | 1 | 1 | **2020**<br>J=0,692 | **2021**<br>J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | GN Store Nord AS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,5 G | 81,5G-2G-0G-0,5G-0,5G | 88,5 | 58,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 27,94 G | 27,99G-8,04G-7,34G-7,34G-7,27G | 30,35 | 20 |
| Yen 49,983 | | 1 | **2021**<br>J=0 | **2022**<br>J=0<br>J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4,2G-4,1G-4,1G-4,1G | 17,9 | 11,8 |
| US$ 140,941 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 125 G | 127G-7G-7G-7G-6G-9 | 135 | 90,5 |
| kann.$ 16,733 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2024**<br>Q=1,17<br>Q=1,17 | 28.06.24 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 127,6 G | 126,6G | 129,8 | 103,6 |
| Euro 15,66 | 1 | 1 | **2022**<br>J=0,34 | **2023**<br>J=0,47 | 05.04.24 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 24,05 G | 24,1G-4,1G-4,05G | 25,95 | 20,4 |
| US$ 127,105 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 8,55 G | 8,4G-8,45G-8,4G-8,55G-8,45G | 10,1 | 7,2 |
| kann.$ 328,612 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,9 G | 0,93G | 1,16 | 0,65 |
| US$ 104,567 | | 1 | **2023**<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 10.06.24 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 27,16 G | 26,69G-6,73G-6,7G-6,64G-6,87G | 27,16 | 18,51 |
| ZAR 895,024 | | 1 | **2022**<br>I=3<br>S=4,45 | **2023**<br>I=3,25<br>S=4,2 | 13.03.24 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 13,35 G | 13,55G-3,7G-4,15G-3,6G-3,6G | 17,5 | 11,05 |
| ZAR 895,024 | 1<br>zu je ZAR 0,5 | 1 | **2022**<br>I=0,1688<br>S=0,2398 | **2023**<br>I=0,1717<br>S=0,2214 | 14.03.24 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,4 G | 13,5G-3,5G-4,3G-3,7G-3,5G | 17,6 | 10,9 |
| kann.$ 99,548 | 1 | 1 | | | | | | A2PMPL | CA38068N3067 | Gold Reserve Inc. | 1 | 3,7 G | 4,16G-4,16G-4,16G-4,06G-4,14G | 4,26 | 2 |
| US$ 90,791 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,4 G | 0,3908G-0,3924G-0,387G-0,3944G-0,3832G | 0,63 | 0,2 |
| A$ 1.083,344 | | 7 | **2022**<br>I=0,005<br>S=0,012 | **2023**<br>I=0,01 | 29.02.24 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,01 G | 1,0415G-1,0465G-1,0425G-1,0425G-1,0415G | 1,22 | 0,83 |
| kann.$ 145,723 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,3 G | 1,329G | 1,99 | 1,2 |
| kann.$ 331,223 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,03 G | 0,034G-0,034G-0,0345G-0,034G | 0,07 | 0,01 |
| US$ 12.681,673 | 1 | 1 | **2022**<br>I=0,008<br>S=0,0099 | **2023**<br>I=0,0061 | 07.05.24 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,181G | 0,19 | 0,17 |
| US$ 28,949 | 1 | 1 | | **2024**<br>Q=0,25<br>Q=0,25 | 14.06.24 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | 28,2 G | 28G-8G-8G-8,4G-8,2G | 33 | 25,6 |
| US$ 199,628 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,3 | **2024**<br>Q=0,3 | 07.06.24 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 12,6 G | 12,585G-2,635G-2,52G-2,53G-2,54G | 14,34 | 8,67 |
| US$ 112,223 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 28.06.24 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 14,58 G | 14,426G-4,442G-4,48G-4,57G-4,524G | 14,66 | 13,16 |
| kann.$ 186,478 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,88 G | 0,871G | 0,91 | 0,68 |
| kann.$ 13,087 | 1 | 10 | | | | | | A3EML7 | CA38149A5052 | GoldMoney Inc. | 1 | 4,49 G | 4,41G-4,42G-4,42G-4,43G-4,41G | 6 | 4,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1315 | **2023**<br>J=0,1 | 27.06.24 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,4 G | 0,3983G-0,3993G-0,3929G-0,3929G-0,3922G | 0,46 | 0,32 |
| US$ 171,517 | 1 | 10 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,39<br>Q=0,39 | 01.05.24 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 14,4 G | 14,4G | 16,3 | 13,59 |
| skr 140,669 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,46 G | 0,445G-0,445G-0,4675G-0,4595G | 0,5 | 0,3 |
| £ 25,786 | 1 | 10 | **2022**<br>I=0,048<br>S=0,082 | **2023**<br>I=0,049 | 20.06.24 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 5,6 G | 5,6G-5,65G-5,65G-5,65G-5,5G | 6,7 | 5,5 |
| £ 18,227 | 1 | 4 | **2022**<br>S=0,02 | **2023**<br>I=0,01<br>S=0,0225 | 06.06.24 | | | A1J2D2 | GB0033600353 | Good Energy Group PLC | 1 | 2,96 G | 2,96G-2,96G-2,92G-2,92G-2,9G | 3,72 | 2,62 |
| kann.$ 84,686 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,1 G | 0,0936G | 0,13 | 0,07 |
| £ 7,51 | 1 | 5 | **2021**<br>I=0,539<br>J=0,539<br>S=0,575 | **2022**<br>I=0,575 | 21.03.24 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 86,5 G | 85G-6,5G-7,5G-90G-89,5G | 90 | 54,5 |
| US$ 25,238 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 53,36 G | 52,46G-2,52G-2,5G-2,18G-2,08G | 84,64 | 48,44 |
| US$ 126,041 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 1,27 G | 1,266G-1,266G-1,279G-1,301G-1,3G | 3,16 | 1,24 |
| US$ 226,219 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,52 G | 0,517G-0,517G-0,546G-0,6105G-0,6395G | 1,38 | 0,46 |
| kann.$ 812,65 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,06 G | 0,062G | 0,14 | 0,05 |
| Euro 4 | | 1 | **2021**<br>J=1<br>J=0,0024 | **2022**<br>J=1<br>J=0,0061 | 26.07.23 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 71 G | 72,2G | 87,6 | 57,8 |
| US$ 2.953,384 | 1 | 10 | **2022**<br>Q=0,0187<br>Q=0,02<br>Q=0,0217<br>Q=0,0233 | **2023**<br>Q=0,026<br>Q=0,0306 | 08.05.24 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,64 G | 1,63G-1,64G-1,64G-1,63G | 1,76 | 0,98 |
| Euro 66,851 | | 1 | **2022**<br>J=0,1495 | **2023**<br>J=0,2313 | 02.05.24 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 10,88 G | 10,92G | 11,94 | 7,97 |
| US$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,26 G | 3,26G-3,26G-3,27G-3,26G-3,26G | 3,44 | 2,66 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | | (ausg) | 0,5 | 0,06 |
| US$ 169,136 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 22.07.24 | | | 859357 | US3841091040 | Graco Inc. | 1 | 74,48 G | 73,08G-3,18G-3,08G-3,52G-3,86G | 87,18 | 70,86 |
| US$ 257,167 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 0,99 G | 1G-1G-1,01G-1,01G | 2 | 0,94 |
| Euro 229,216 | 1 | 3 | **2023**<br>I=0,1 | **2024**<br>I=0,26 | 11.04.24 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 11,25 G | 11,24G-1,228G-1,146G-1,188G-1,108G | 11,94 | 10,11 |
| US$ 10,871 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,2G-6,2G | 28 | 22,8 |
| US$ 3,474 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2024**<br>Q=1,72<br>Q=1,72<br>Q=1,72 | 18.07.24 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 655 G | 655G-5G-5G-5G-5G | 705 | 600 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 224,337 | | 10 | **2022** I=0,24 S=0,3 | **2023** I=0,24 | 03.07.24 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,34 G | 5,324G-5,32G-5,318G-5,318G-5,2G | 5,56 | 4,2 |
| £ 741,557 | 1 | 10 | **2022** I=0,0228 S=0,0437 | **2023** I=0,0254 | 23.05.24 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,78 G | 2,78G-2,8G-2,78G-2,76G-2,74G | 3,14 | 2,7 |
| nkr 29,285 | | 1 | | | | | | A3DCS6 | NO0011109563 | Gram Car Carriers ASA, (Glob.) | 1 | 22,75 G | 22,75G | 22,8 | 16,88 |
| US$ 31,332 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 9,27 G | 9,16G-9,175G-9,175G-9,21G-9,135G | 9,28 | 4,33 |
| US$ 29,738 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 123 G | 123G-2G-2G-6G-5G | 140 | 108 |
| Euro 171,864 | 1 | 1 | **2018** J=0,7735 | **2019** J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,48 G | 10,5G-0,52G-0,41G-0,48G-0,44G | 11,74 | 8,39 |
| A$ 1.157,339 | | 1 | **2022** I=0,02 S=0,02 | **2023** S=0,02 | 12.03.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,21 G | 0,208G | 0,3 | 0,19 |
| skr 106,309 | | 1 | **2023** J=1,5 | **2024** J=1,5 | 11.11.24 | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 12,57 G | 12,57G-2,54G-2,52G-2,52G-2,51G | 12,7 | 8,63 |
| US$ 44,151 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 Q=0,13 | 28.06.24 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 56,5 G | 57,5G-7,5G-7,5G-6,5G-7G | 58,5 | 49,4 |
| kann.$ 49,443 | | 1 | **2023** | **2024** | 28.06.24 | | | A1KAGY | CA3874371147 | Granite REIT LP, (Glob.) | 1 | 43,68 G | 44,495G-4,62G-4,575G-4,31G-4,555G | 52,7 | 43,68 |
| US$ 130,744 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 | 31.05.24 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 5,35 G | 5,5G-5,55G-5,5G-5,45G-5,35G | 6,33 | 5,2 |
| A$ 93,119 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,43 G | 0,379G | 0,9 | 0,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 6,949 | 1 zu je 500 | 1 | | | | | | A14SPA | US38911N2062 | Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76 G | 76G-6,5G-7G-7G-7,5G | 81 | 59,5 |
| US$ 90,295 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 | 14.06.24 | | | 902961 | US3893751061 | Gray Television Inc. | 1 | 4,56 G | 4,56G-4,6G-4,58G-4,56G-4,62G | 6,65 | 4,4 |
| H$ 747,723 | 1 zu je H$ 0,5 | 1 | **2022** I=0,33 S=0,5 | **2023** I=0,37 S=0,5 | 03.06.24 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,32 G | 1,3G-1,31G-1,29G-1,3G-1,29G | 1,49 | 1,19 |
| US$ 31,875 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,57 G | 1,57G | 1,88 | 1,49 |
| US$ 67,009 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 8,15 G | 8,1G | 8,7 | 6,25 |
| kann.$ 99,84 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,5 G | 0,512G-0,524G-0,524G-0,481G-0,466G | 0,91 | 0,47 |
| £ 253,868 | 1 | 4 | **2022** I=0,024 I=0,023 J=0,079 | **2023** I=0,047 J=0,04 J=0,039 | 30.05.24 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 3,96 G | 3,96G-3,96G-3,88G-3,9G-3,9G | 5 | 3,8 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | **2022** S=0,3285 | **2023** S=0,3301 | 28.05.24 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,39 G | 1,4312G-1,4334G-1,4244G-1,4266G-1,4252G | 1,75 | 0,9 |
| kann.$ 932,576 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,555 Q=0,555 | 31.05.24 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26,4 G | 26,2G | 30,8 | 26,2 |
| Yen 179,75 | | 7 | **2022** S=11 | **2023** I=0 I=16,5 | 27.06.24 | | | A0RD8Z | JP3274070006 | Gree Inc., (Glob.) | 1 | 3,06 G | 3,04G-3,06G-3,04G-3,04G-3,04G | 3,2 | 2,66 |
| Euro 370,063 | | 1 | **2022** I=0,5 I=0,3 S=0,7 | **2023** I=1,0018 S=0,6105 | 29.04.24 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 14,66 G | 14,6G | 16,95 | 14,45 |
| Euro 740,125 | | 1 | | **2022** S=0,3824 | 06.06.23 | | | A1JATK | US3924831031 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,95 G | 6,95G | 8,2 | 6,95 |
| US$ 44,931 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 53,12 G | 52,54G-2,58G-2,58G-2,58G-2,58G | 56,5 | 44,46 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,23 G | 1,238G-1,219G-1,199G-1,198G-1,195G | 1,38 | 0,6 |
| US$ 64,619 | 1 | 1 | **2018** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2019** Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 13,88 G | 13,645G-3,68G-3,395G-3,83G-3,885G | 23,17 | 13,4 |
| kann.$ 212,713 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 10,7 G | 10,63G-0,68G-0,7G-0,72G-0,91G | 14,22 | 9,68 |
| Euro 1.133,647 | 1 | 1 | **2023** I=0,016 I=0,016 I=0,016 S=0,016 | **2024** I=0,0169 | 02.05.24 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,85 G | 0,853G-0,856G-0,86G-0,87G-0,871G | 1 | 0,81 |
| £ 2.283,257 | 1 | 1 | **2023** I=0,0219 I=0,0219 I=0,0219 S=0,0343 | **2024** I=0,025 | 16.05.24 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,59 G | 1,61G-1,59G-1,59G-1,59G-1,59G | 1,72 | 1,49 |
| kann.$ 26,491 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 1 G | 0,955G | 2,86 | 0,96 |
| Euro 139,169 | | 1 | | **2022** J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 8,21 G | 8,22G-8,255G-8,245G-8,245G-8,24G | 8,42 | 7,94 |
| A$ 278,901 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,53 G | 0,5285G-0,5285G-0,5425G-0,5425G-0,5385G | 0,66 | 0,48 |
| Euro 51,515 | | 4 | | **2022** J=0,1 | 03.10.23 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,46 G | 6,44G | 6,56 | 4,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 102,256 | 1 | 1 | **2022** I=0,15 S=0,44 | **2023** I=0,16 S=0,86 | 25.04.24 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 33,2 G | 33,2G-3,4G-3G-3G-3,2G | 34,2 | 30,6 |
| US$ 25,808 | 1 | 10 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,52 | **2023** Q=0,52 Q=0,52 Q=0,52 | 18.06.24 | | | 866263 | US3976241071 | Greif Inc. | 1 | 57 G | 56,5G-7G-6,5G-7G-6,5G | 59,5 | 54,5 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 32,9 G | 32,9G-1,85G-2,15G-2,05G-2,35G | 33,98 | 22,44 |
| £ 84,093 | 1 | 1 | **2022** J=0,0075 | **2023** J=0,0075 | 09.05.24 | | | 902267 | GB0008808825 | Gresham Technologies PLC | 1 | 1,88 G | 1,87G-1,88G-1,88G-1,87G-1,87G | 1,89 | 1,4 |
| nkr 113,447 | | 1 | **2022** J=4,5 | **2023** J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,23 G | 5,765G | 6,52 | 5,27 |
| US$ 184,054 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 1,77 G | 1,77G-1,76G-1,76G-1,8G-1,78G | 1,84 | 1,64 |
| US$ 49,553 | 1 | 10 | **2022** Q=0,1 Q=0,125 Q=0,125 Q=0,15 | **2023** Q=0,15 Q=0,15 | 29.05.24 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 61 G | 60,5G-0,5G-0,5G-0G-0G | 68 | 59 |
| Euro 426,13 | | 1 | **2018** I=0,2 S=0,1451 | **2019** I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 8,87 G | 9,048G-9,058G-9,12G-9,164G-9,022G | 15,5 | 6,68 |
| Euro 261,425 | 1 | 1 | **2020** | **2021** I=0,4442 | 03.06.21 | | | A1J1E2 | US3984384087 | -"- | 1 | 6,15 G | 6,3G-6,35G-6,4G-6,45G-6,25G | 8,4 | 4,62 |
| Euro 852,26 | 1 zu je Euro 0,5 | 1 | **2019** I=0,1109 S=0,0948 | **2021** I=0,2221 | 03.06.21 | | | A1C3HH | US3984382008 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 4,08 G | 4,18G-4,22G-4,26G-4,3G-4,12G | 5,65 | 3,14 |
| Euro 261,425 | | 1 | **2019** I=0,2 J=0,1717 | **2020** J=0,0102 | 03.06.21 | | | A2ABZN | ES0171996095 | -"- | 1 | 6,37 G | 6,39G-6,49G-6,545G-6,535G-6,47G | 8,49 | 4,89 |
| US$ 108,569 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 0,69 G | 0,6605G-0,6615G-0,6795G-0,6805G-0,6885G | 2,81 | 0,64 |
| US$ 13,533 | 1 | 10 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,47 | **2023** Q=0,47 | 03.06.24 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 284 G | 276G | 296 | 236 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | **2021** J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 1,88 G | 1,88G-1,895G-1,9G-1,895G | 3,64 | 1,36 |
| Euro 138,4 | | 1 | **2022** J=2,75 | **2023** J=2,75 | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 66,6 G | 67,35G | 71,7 | 66,6 |
| Euro 11,25 | | 1 | **2022** J=3,5 | **2023** J=1 | 03.07.24 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 64,6 G | 63,8G | 76,6 | 63,8 |
| Euro 18,529 | | 1 | **2022** J=0,8 J=0,0015 | **2023** J=1,1 | 25.06.24 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 27,9 G | 27,6G | 31,15 | 26,5 |
| Euro 6,172 | | 4 | **2022** I=1,2 S=0,4 | **2023** I=0,8 S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 13,38 G | 13,16G | 17,86 | 12,16 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 19,34 G | 19,2G | 23,6 | 18,28 |
| Euro 9,627 | | 11 | **2021** J=0,32 | **2022** J=0,32 | 14.05.24 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 18,8 G | 18,6G | 21,5 | 18,6 |
| US$ 39,541 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 13,52 G | 13,535G-3,565G-3,545G-3,505G-3,55G | 17,82 | 8,7 |
| PLN 99,195 | | 1 | **2016** J=0,79 | **2017** J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,7 G | 4,694G-4,758G-4,714G-4,68G-4,648G | 5,58 | 4,65 |
| PLN 19,115 | | 7 | **2018** J=5,45 | **2021** J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 12,45 G | 12,45G-2,4G-2,55G-2,45G-2,5G | 14 | 12,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 9,65 | | 1 | **2022**<br>J=20<br>J=42,5 | **2023**<br>J=18,9<br>J=36,7 | 20.08.24 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 192,2 G | 197,3G-200,6G-2G-1,6G-196G | 211,6 | 154,2 |
| PLN 68,265 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=2 | 21.06.24 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 14,8 G | (exD)-14,88G-4,42G-4,36G-4,02G-4,26G | 15,6 | 13,42 |
| MXN 42,543 | 1 | 1 | **2022**<br>I=1,8536<br>S=0,5005 | **2023**<br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606 | 21.05.24 | | | A0LFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65 G | 65G-5,5G-5,5G-5,5G-4,5G | 65,5 | 62,5 |
| MXN 42,949 | 1 | 1 | **2022**<br>I=3,5964<br>I=3,6902<br>S=2,0965 | **2023**<br>I=2,1907<br>I=2,0642<br>S=2,1446 | 13.12.23 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 152 G | 151G-2G-2G-3G-1G | 155 | 147 |
| MXN 27,705 | 1 | 1 | **2022**<br>I=4,5984<br>I=3,0554 | **2023**<br>I=5,6433<br>S=6,4235 | 24.05.24 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 286 G | 288G-8G-8G-8G-6G | 288 | 276 |
| - 377,088 | 1<br>zu je 1 | 1 | **2023** | **2024** | 03.06.24 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,98 G | 1,99G-1,99G-1,99G-2G-2G | 2,1 | 1,93 |
| Euro 120 | | 1 | **2022**<br>I=0,1792<br>S=0,1792 | **2023**<br>I=0,4909<br>I=0,1926<br>I=0,1926<br>S=0,1926<br>S=0,54 | 06.05.24 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 38,65 G | 38,65G-8,6G-8,35G-8,65G-8,9G | 39 | 30,55 |
| Euro 65,026 | 1 | 1 | **2022**<br>J=0,1 | **2023**<br>J=0,15 | 21.05.24 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 4,5 G | 4,42G-4,54G-4,5G-4,48G-4,45G | 4,92 | 3,55 |
| ARS 119,347 | 1<br>zu je ARS 1 | 1 | **2023** | **2024** | 10.06.24 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | (exD)-29,8G-30G-29,8G-9,2G-9,6G | 34,4 | 13,9 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Grupo Greening 2022 S.A. | 1 | 6,04 G | 5,9G-6,14G-6,14G-6,14G-6,14G | 6,3 | 4,93 |
| MXN 7.785 | 1 | 1 | **2023**<br>I=1<br>I=0,8<br>I=1<br>S=0,8 | **2024**<br>I=1 | 22.05.24 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 4,93 G | 5,089G-5,089G-5,129G-4,9995G-4,8605G | 5,98 | 4,59 |
| ARS 78,997 | 1 | 1 | **2021**<br>J=0,0151 | **2023**<br>J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 6,1 G | 6,1G-6,1G-6,05G-5,95G | 7,05 | 3,02 |
| MXN 506,022 | 1 | 1 | **2022**<br>J=0,0995 | **2023**<br>J=0,4476<br>J=0,0999 | 30.05.24 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,56 G | 2,66G-2,66G-2,66G-2,62G-2,64G | 2,66 | 2,42 |
| Yen 100,446 | | 4 | **2022**<br>I=15<br>S=35 | **2023**<br>I=15<br>S=55 | 28.03.24 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 19,54 G | 19,18G-9,23G-9,16G-9,11G-9,12G | 19,65 | 12,1 |
| £ 2.072,482 | 1 | 1 | **2023**<br>Q=0,3419<br>Q=0,3609<br>Q=0,3435<br>Q=0,3564 | **2024**<br>Q=0,4049 | 22.02.24 | | | A3DMHS | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38 G | 38G-8,2G-7,4G-7,6G-7,6G | 42,4 | 33,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 4.144,964 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | **2024**<br>Q=0,15 | 16.05.24 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 19,02 G | 18,96G-8,92G-8,7G-8,775G-8,66G | 21,12 | 16,53 |
| kann.$ 404,499 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,18 G | 0,189G | 0,21 | 0,09 |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,0688<br>S=0,203 | **2023**<br>I=0,0544<br>S=0,1099 | 03.06.24 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,35 G | 0,3514G-0,3522G-0,3504G-0,3504G-0,3504G | 0,41 | 0,34 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,1 G | 0,102G-0,103G-0,101G-0,101G-0,101G | 0,15 | 0,08 |
| US$ 122,369 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 27,57 G | 27,42G-7,48G-7,46G-7,83G-7,86G | 29,36 | 15,04 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 63,2 G | 60,6G-5,6G-2,4G-5,6-6-5,2G | 66 | 15,14 |
| Euro 12,641 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 34,5 G | 35,65G | 37,85 | 30,1 |
| US$ 53,526 | 1 | 1 | **2022**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3 | 12.06.24 | | | 902204 | US4016171054 | Guess Inc. | 1 | 19,2 G | 18,8G-8,9G-8,9G-9,3G-9,2G | 30,4 | 18,8 |
| US$ 82,663 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 125,3 G | 125,5G-5,4G-6,15G-6,25G | 126,3 | 94,5 |
| £ 804,984 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 15,087 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 6,08 G | 6,04G | 7,26 | 4,56 |
| US$ 220,039 | 1<br>zu je US$ 1 | 1 | **2022**<br>I=0,1073 | **2023**<br>I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,65 G | 1,648G-1,804G-1,788G-1,778G-1,798G | 1,8 | 1,05 |
| US$ 18,122 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 140 G | 140G-1G-1G-0G-0G | 153 | 135 |
| skr 8,716 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,34G | 2,38 | 1,09 |
| Yen 87,256 | | 1 | **2021**<br>I=0<br>S=60 | **2022**<br>I=0<br>I=30<br>S=0<br>S=30 | 28.12.23 | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 15,6 G | 15,5G-5,6G-5,6G-5,5G-5,5G | 16,3 | 12,9 |
| Yen 17,294 | | 4 | **2022**<br>J=147 | **2023**<br>J=153 | 28.03.24 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,6G-2,6G-2,4G-2,4G | 33,4 | 29,2 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 6,92 G | 6,94G-6,91G-6,82G-6,73G-6,63G | 7,32 | 5,1 |
| US$ 119,432 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 43,8 G | 44,2G-4,2G-4,2G-4,8G-4,2G | 55 | 43,4 |
| skr 7.080,711 | 1 | 12 | **2021** | **2022** | 06.05.24 | | | A0YGZG | US4258831050 | H & M Hennes & Mauritz AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,36 G | 3,42G-3,4G-3,4G-3,34G-3,34G | 3,42 | 2,36 |
| skr 1.416,142 | | 12 | **2021**<br>I=3,25<br>S=3,25 | **2022**<br>I=3,25<br>S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | -"-, (Glob.) | 1 | 17,24 G | 17,13G-7,055G-7,035G-7,025G-7,045G | 17,25 | 12 |
| US$ 326,543 | 1 | 1 | **2021**<br>J=0,21 | **2023**<br>I=0,93 | 20.12.23 | | | A2JN56 | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank | 1 | 31 G | 31G-1G-1G-1,2G-1,2G | 38,2 | 31 |
| DKK 16,5 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,42 G | 13,46G-3,64G-3,36G-3,32G-3,02G | 14,82 | 8,62 |
| US$ 139,53 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32 | 05.06.24 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 49 G | 48,8G-8,8G-9G-9,4G-9,4G | 49,4 | 40,6 |
| DKK 199,148 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,36 G | 4,43G-4,455G-4,455G-4,365G | 4,54 | 3,64 |
| DKK 796,593 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBV | DK0061804770 | -"- | 1 | 5,05 G | 5,14G-5,17G-5,165G-5,065G | 5,17 | 4,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,49 | 1 zu je US$ 1 | 1 | **2023** Q=0,19 Q=0,205 Q=0,205 Q=0,205 | **2024** Q=0,205 Q=0,2225 | 24.04.24 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 72,5 G | 72G-2G-2G-2,5G-2G | 75,5 | 68 |
| Yen 79,861 | | 11 | **2022** I=0 J=0 | **2023** I=0 | | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 9,45 G | 9,35G-9,4G-9,4G-9,35G-9,35G | 11,6 | 9,35 |
| US$ 50,953 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 78,5 G | 78G-8,5G-8G-9,5G-9G | 90 | 74,5 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,58 G | 0,569G | 0,7 | 0,33 |
| US$ 506,82 | 1 | 1 | **2023** I=0,3044 I=0,2528 I=0,2032 S=0,2431 | **2024** I=0,3443 | 22.05.24 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 7,26 G | 7,265G-7,335G-7,395G-7,365G | 8,18 | 5,93 |
| US$ 5.574 | 1 | 1 | **2022** J=0,116 | **2023** J=0,824 | 07.06.24 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,77 G | 1,78G-1,78G-1,77G-1,74G | 2,36 | 1,39 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | **2021** J=0,5407 | **2022** J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 3,24 G | 3,24G-3,26G-3,235G-3,234G-3,236G | 3,69 | 2,43 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2021** J=0,0653 | **2022** J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | -"-, (Glob.) | 1 | 1,56 G | 1,5652G-1,5584G-1,5556G-1,5634G-1,5552G | 1,72 | 1,08 |
| H$ 1.596 | 1 | 1 | **2021** I=0,95 S=0,55 | **2023** J=0,66 | 02.04.24 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,76 G | 2,7G-2,68G-2,68G-2,68G-2,68G | 3,22 | 1,79 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | **2022** J=0,2305 | **2023** J=0,1099 | 25.06.24 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | 1 | 0,47 G | 0,458G-0,458G-0,458G-0,458G | 0,48 | 0,38 |
| Euro 90,371 | 1, 10 | 1 | **2022** J=2,5 | **2023** J=2,85 | 20.05.24 | | | 864247 | BMG455841020 | HAL Trust | 1 | 112,2 G | 112,4G-2,6G-2,4G-2,8G-3,2G | 132,4 | 111,8 |
| US$ 4.566,151 | 1 | 4 | **2022** I=0,0597 | **2023** I=0,0439 S=0,1053 | 14.03.24 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,8 G | 7,75G-7,75G-7,75G-7,85G-7,85G | 7,85 | 6,95 |
| £ 9.132,302 | 1 | 4 | **2021** S=0,024 | **2022** I=0,018 S=0,042 | 14.03.24 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 3,93 G | 3,922G-3,928G-3,918G-3,972G-3,97G-3,965 | 3,97 | 3,59 |
| £ 218,929 | 1 | 4 | **2022** I=0,03 S=0,07 | **2023** I=0,03 | 14.12.23 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,61 G | 1,62G-1,62G-1,62G-1,64G-1,61G | 1,86 | 1,61 |
| US$ 37,027 | 1 | 1 | **2019** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2020** Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 7,4 G | 7G-7,05G-7,05G-7G-7,1G | 8,2 | 4,08 |
| US$ 885,301 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,17 Q=0,17 | 05.06.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 30,97 G | 30,96G-1,015G-1,165G-1,18G-0,97G | 38,86 | 30,38 |
| £ 379,645 | 1 | 4 | **2022** I=0,0786 S=0,1234 | **2023** I=0,0841 S=0,132 | 11.07.24 | | | 865047 | GB0004052071 | Halma PLC | 1 | 31,36 G | 31,36G-1,58G-1,24G-1,24G-1,4G | 31,76 | 24,45 |
| US$ 127,274 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 46,66 G | 47,26G | 47,31 | 30,79 |
| - 278,213 | | 1 | **2022** J=2,251 | **2023** J=2,2589 | 14.05.24 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,7 G | 15,9G-5,9G-5,9G-6G-6G | 17,9 | 14,9 |
| US$ 56,814 | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 14,6 G | 14,7G | 16 | 11,3 |
| £ 4.989,257 | 1 | 1 | **2022** I=0,002 | **2023** I=0,0072 S=0,0078 | 04.04.24 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,33 G | 0,33G-0,328G-0,334G-0,334G-0,338G | 0,35 | 0,29 |
| US$ 351,563 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,41 G | 4,316G-4,329G-4,3255G-4,498G-4,6175G | 5,36 | 3,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 4.712,498 | 1 | 1 | **2022**<br>I=0,18<br>S=0,6 | **2023**<br>I=0,18<br>S=0,6 | 08.05.24 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,8 G | 0,77G-0,77G-0,755G-0,755G-0,755G | 1,21 | 0,76 |
| H$ 1.899,759 | 1 | 1 | **2022**<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2 | **2023**<br>I=1,1<br>I=1,1<br>I=1,1<br>I=3,2<br>S=1,2 | 14.05.24 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 12,6 G | 12,3G-2,2G-2,1G-2,1G-2,1G | 13,5 | 9,15 |
| US$ 114,034 | 1 | 1 | **2023**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,395 | **2024**<br>Q=0,415<br>Q=0,415 | 03.07.24 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 28,01 G | 28,18G-8,24G-8,21G-8,07G-8,04G | 30,8 | 22,58 |
| skr 63,147 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 3,67 G | 3,664G-3,656G-3,662G-3,662G-3,662G | 4,82 | 2,22 |
| US$ 44,676 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,08 | 09.04.24 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 9,45 G | 9,55G-9,55G-9,55G-9,55G-9,5G | 11 | 8,5 |
| £ 770,378 | 1 | 1 | **2022**<br>I=0,095<br>S=0,0966 | **2023**<br>I=0,0962<br>S=0,1044 | 11.04.24 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,67 G | 3,672G-3,692G-3,652G-3,582G-3,55G | 3,82 | 2,84 |
| £ 474,319 | 1 | 7 | **2022**<br>I=0,127<br>I=0,288 | **2023**<br>I=0,132 | 29.02.24 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 13,47 G | 13,46G-3,34G-3,31G-3,32G-3,37G | 13,75 | 7,93 |
| £ 32,806 | 1 | 6 | **2022**<br>I=0,03<br>S=0,18 | **2023**<br>I=0,18 | 21.03.24 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 6,1 G | 6,15G-6,25G-6,2G-6,2G-6,15G | 6,7 | 5,4 |
| US$ 134,506 | 1 | 1 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,1725<br>Q=0,1725 | 05.06.24 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 31,21 G | 30,7G-0,77G-0,73G-0,9G-1,31G | 40,5 | 29,89 |
| Yen 96,315 | | 4 | **2022**<br>I=11<br>S=17 | **2023**<br>I=10<br>S=10 | 28.03.24 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 24,6 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 26,8 | 22 |
| US$ 112,2 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 10,43 G | 10,375G-0,385G-0,375G-0,625G-0,705G | 13,06 | 8,48 |
| ZAR 632,634 | | 7 | **2022**<br>S=0,75 | **2023**<br>I=1,47 | 10.04.24 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 8,36 G | 8,3G-8,38G-8,58G-8,26G-8,16G | 9,34 | 4,98 |
| ZAR 632,634 | 1<br>zu je ZAR 0,5 | 7 | **2022**<br>J=0,0399 | **2023**<br>I=0,0775 | 11.04.24 | | | 864439 | US4132163001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 8,3 G | 8,25G-8,25G-8,55G-8,35G-8,35G | 9,3 | 4,94 |
| US$ 43,43 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,66 G | 2,6G | 4,78 | 2,5 |
| A$ 1.246,007 | | 7 | **2022**<br>I=0,13<br>S=0,12 | **2023**<br>I=0,1 | 02.04.24 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 2,68 G | 2,72G-2,74G-2,74G-2,74G-2,74G | 3 | 2,5 |
| Euro 18,694 | 1 | 1 | **2022**<br>S=0,32 | **2023**<br>I=0,34<br>S=0,34 | 18.10.24 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 37,7 G | 38,25G | 44,8 | 33,1 |
| £ 324,85 | 1 | 1 | **2022**<br>I=0,004<br>S=0,0093 | **2023**<br>I=0,0044<br>S=0,0102 | 25.04.24 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,68 G | 1,68G-1,65G-1,7G-1,7G-1,69G | 1,7 | 1,43 |
| US$ 139,216 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7 | 30.04.24 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 56,39 G | 56,46G-6,53G-6,36G-6,51G-7,36G | 61,07 | 42,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 300,794 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=45 | 28.03.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 9,9 G | 10G-0G-9,95G-9,95G-9,95G | 11,5 | 9,9 |
| US$ 152,447 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,95 G | 30,76G-0,79G-0,76G-0,94G-1,15G | 31,41 | 19,28 |
| US$ 14,96 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=1,3 | **2024**<br>Q=0,3<br>Q=0,32 | 23.05.24 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 24,2 G | 23,4G-3,4G-3,4G-3,2G-3,4G | 30,2 | 23 |
| US$ 110,303 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 8,79 G | 8,58G-8,598G-8,676G-8,718G-8,708G | 14,4 | 8,58 |
| US$ 51,849 | 1 | 10 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12 | 13.02.20 | | | 724567 | US4198791018 | Hawaiian Holdings Inc. | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,7G-1,8G | 12,6 | 11,2 |
| US$ 20,912 | 1 | 9 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16 | 31.05.24 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 83 G | 82,5G-3G-3G-2G-2,5G | 84,5 | 66 |
| US$ 12,783 | 1 | 10 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22 | 31.05.24 | | | A0DQY1 | US4208772016 | Haynes International Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-4G-4G | 56,5 | 53 |
| skr 29,82 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 6,46 G | 6,46G-6,46G-6,46G-6,46G-6,46G | 7,72 | 5,38 |
| £ 1.584,783 | 1 | 7 | **2022**<br>I=0,0095<br>S=0,0429 | **2023**<br>I=0,0095 | 29.02.24 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,17 G | 1,17G-1,17G-1,16G-1,17G-1,17G | 1,26 | 1 |
| A$ 230,113 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,24 G | 0,24G-0,2405G-0,24G-0,2395G-0,2395G | 0,41 | 0,23 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 16,2 G | 16,2G | 16,4 | 13,5 |
| sfrs 6,96 | | 4 | **2021**<br>J=9,7 | **2022**<br>J=7,5 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 261,914 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,66<br>Q=0,66 | 14.06.24 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 312,8 G | 313,9G-3,9G-4G-5,6G-6,6G | 316,6 | 244 |
| - 2.534,722 | | 4 | **2021**<br>J=0,5805 | **2022**<br>J=0,6843 | 14.08.23 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58,5 G | 58G-8G-7,5G-8,5G-8,5G | 60,5 | 48,2 |
| kann.$ 237,487 | 1 | 9 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.06.24 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,68 G | 4,74G | 5,65 | 4,02 |
| A$ 726,1 | | 7 | **2020**<br>I=0,065<br>S=0,0675 | **2021**<br>I=0,1<br>S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,87 G | 0,87G | 1 | 0,65 |
| H$ 645,561 | 1 | 1 | **2022**<br>I=0,25<br>S=0,38 | **2023**<br>I=0,44<br>S=0,18 | 14.05.24 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,1 G | 1,1G-1,09G-1,09G-1,09G-1,09G | 1,39 | 1,09 |
| US$ 59,035 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,6G-5,5G | 6,35 | 5,05 |
| US$ 73,646 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 9,35 G | 9,25G-9,25G-9,25G-9,45G-9,35G | 11,7 | 8,25 |
| US$ 87,011 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 77 G | 76G-6G-6G-7G-7G | 80 | 59,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 703,781 | 1 zu je US$ 1 | 1 | **2023** Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 | **2024** Q=0,3 Q=0,3 | 03.05.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 17,9 G | 17,9G-7,9G-8,1G-7,8G | 18,9 | 14,7 |
| US$ 79,051 | 1 | 1 | **2023** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2024** Q=0,02 Q=0,02 | 25.06.24 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 10,8 G | 10,8G-0,9G-0,8G-1,1G-1G | 12,8 | 9 |
| skr 149,139 | | 1 | | **2023** J=0,52 | 25.04.24 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,7 G | 2,69G-2,69G-2,69G-2,69G-2,685G | 3,05 | 2,53 |
| US$ 626,29 | 1 | 1 | **2023** Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0063 | **2024** Q=0,0063 Q=0,0063 | 23.05.24 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,9 G | 4,96G-4,963G-4,95G-4,825G-4,798G | 5,82 | 3,14 |
| US$ 54,835 | 1 | 11 | **2021** | **2022** | 03.01.24 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 211,6 G | 208,9G-9,4G-9,3G-9,9G-10,6G | 213,2 | 153,9 |
| US$ 20,248 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 15.05.24 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,8G-1,6G | 33,2 | 27 |
| Euro 288,03 | | 1 | **2022** I=0,5 S=1,23 | **2023** I=0,69 S=1,04 | 29.04.24 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 75,2 G | 75,9G | 78,8 | 70,2 |
| Euro 1.152,005 | 1 zu je Euro 1,60000000000000001 | 1 | **2022** I=0,2583 S=0,6735 | **2023** I=0,3801 S=0,5602 | 29.04.24 | | | A1KAFY | US4230123014 | Heineken N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,6 G | 46,2G | 47,8 | 41,2 |
| Euro 576,003 | 1 zu je Euro 1,60000000000000001 | 1 | **2022** I=1,23 S=0,69 | **2023** I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | -"- | 1 | 92,66 G | 93,2G | 96,38 | 83,82 |
| Yen 99,809 | | 4 | **2022** I=40 S=40 | **2023** I=40 S=40 | 28.03.24 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,6G | 12,1 | 11,2 |
| Yen 38,86 | | 4 | **2022** I=50 S=54 | **2023** I=58 S=108 | 28.03.24 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 22,6 G | 22,4G | 25,2 | 21,4 |
| A$ 291,301 | | 1 | **2022** S=0,41 | **2023** I=0,14 S=0,15 | 07.03.24 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 2,34 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,54 | 2 |
| £ 123,355 | 1 | 4 | **2022** I=0,0305 S=0,057 S=0,03 | **2023** I=0,0255 I=0,005 J=0,0178 | 27.06.24 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,62 G | 2,62G-2,64G-2,62G-2,68G-2,68G | 2,82 | 2,18 |
| £ 1.052,7 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,38 G | 1,378G-1,366G-1,348G-1,354G-1,376G | 1,51 | 0,87 |
| US$ 152,453 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,8G-9,75G | 11,3 | 8,2 |
| Euro 60,348 | | 1 | **2022** J=0,1565 | **2023** J=0,2504 | 25.06.24 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,95 G | 4,9G | 5,65 | 4,77 |
| Euro 836,004 | | 1 | | **2019** I=0,2601 | 03.07.19 | | | 917076 | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,6 G | 6,55G | 6,9 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 418,002 | | 1 | **2021** J=0,571 | **2022** J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 13,4 G | 13,28G | 14,34 | 12,46 |
| Euro 305,635 | | 1 | **2022** I=0,4 I=0,25 S=0,5 | **2023** I=0,3 | 10.01.24 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 8,05 G | 7,835G | 8,8 | 6,89 |
| US$ 144,899 | 1 | 1 | **2023** | **2024** | 11.04.24 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,7 G | 5,7G-5,7G-5,65G-5,7G-5,7G | 7,05 | 4,38 |
| A$ 160,98 | | 7 | **2022** I=0,02 S=0,06 | **2023** I=0,05 | 07.03.24 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 1,38 G | 1,36G-1,38G-1,38G-1,38G-1,38G | 1,77 | 1,23 |
| US$ 98,725 | 1 | 10 | **2022** Q=0,485 Q=0,485 Q=0,485 Q=0,485 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 16.08.24 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 31,52 G | 31,38G-1,44G-1,43G-1,31G-1,45G | 40,15 | 29,94 |
| skr 91,515 | | 1 | **2022** J=1 | **2023** J=1,2 | 26.04.24 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 27,36 G | 27,36G-7,38G-7,34G-7,32G-7,34G | 30,68 | 23,74 |
| H$ 4.841,387 | 1 | 1 | **2022** I=0,5 S=1,3 | **2023** I=0,5 S=1,3 | 05.06.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,54 G | 2,5G | 3,18 | 2,34 |
| £ 133,988 | 1 | 1 | **2022** I=0,0266 S=0,04 | **2023** I=0,0293 S=0,044 | 02.05.24 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,4 G | 2,38G-2,38G-2,38G-2,38G-2,34G | 2,44 | 1,96 |
| US$ 128,051 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62,22 G | 61,98G-2G-1,9G-2,92G-3,02G | 74,76 | 60,38 |
| Euro 1.489,539 | | 1 | **2022** J=0,125 | **2023** J=0,14 | 24.06.24 | 022 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,32 G | 3,33G-3,336G-3,39G-3,412G-3,386G | 3,57 | 2,85 |
| US$ 99,968 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 10,62 G | 10,455G-0,48G-0,51G-0,56G-0,505G | 13,89 | 6,63 |
| US$ 28,4 | 1 | 1 | **2023** Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665 | **2024** Q=0,665 | 31.05.24 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 123 G | 123G-4G-3G-4G-3G | 157 | 117 |
| US$ 162,177 | 1 | 10 | **2022** Q=0,47 Q=0,47 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,48 | 13.05.24 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 18,45 G | 18,402G-8,402G-8,462G-8,46G-8,454G | 18,53 | 14,97 |
| Euro 2,994 | | 1 | **2022** J=1,8 | **2023** J=1,9 | 06.06.24 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 28,2 G | 27,6G | 33,2 | 26,3 |
| Euro 105,569 | | 1 | **2022** I=3,5 I=0,0042 S=9,5 S=0,0113 | **2023** I=3,5 S=21,5 I=0,0034 S=0,0208 | 02.05.24 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.164 G | 2167G-73G-62G-8G-5G | 2.427 | 1.795 |
| Euro 1.055,694 | 1 | 1 | **2023** I=0,3717 I=1,0461 S=0,3761 | **2024** I=1,2393 | 02.05.24 | | | A1J2CU | US42751Q1058 | -"- | 1 | 212 G | 214G-4G-2G-2G-2G | 248 | 175 |
| US$ 150,653 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 3,04 G | 3,024G-3,03G-3,026G-3,078G-2,966G | 3,56 | 1,51 |
| kann.$ 33,654 | 1 | 1 | | | | | | 615408 | CA42774L1094 | Héroux-Devtek Inc. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,2G-6,3G | 16,7 | 11,8 |
| US$ 305,813 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 3,02 G | 3,059G-3,15G-3,172G-3,556G-3,732G | 9,52 | 2,77 |
| US$ 97,445 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 3,92 G | 4G-4G-4G-3,72G-3,7G | 5 | 3,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 308,109 | 1 zu je US$ 1 | 1 | **2023** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2024** Q=0,4375 Q=0,4375 | 14.06.24 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 137,78 G | 136,62G-6,68G-6,84G-7,94G-7,12G | 152,14 | 124,8 |
| US$ 1.299,673 | 1 | 11 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2023** Q=0,13 Q=0,13 | 18.06.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 20,08 G | 19,924G-9,854G-9,8G-9,466G-9,256G | 21,07 | 13,15 |
| skr 2.595,228 | 1 | 1 | **2022** J=0,1306 | **2023** J=0,1389 | 01.05.24 | | | A2PDZF | US4282631070 | Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 10,3 G | 10,4G-0,4G-0,3G-0,1G-0,3G | 11,1 | 9,6 |
| Euro 2.595,228 | | 1 | **2022** J=0,12 | **2023** J=0,13 | 30.04.24 | | | A3CMTD | SE0015961909 | -"-, (Glob.) | 1 | 10,48 G | 10,455G-0,415G-0,425G-0,385G-0,335G | 11,26 | 9,72 |
| nkr 201,62 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,5 G | 2,535G | 2,9 | 1,39 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,68 G | 0,682G-0,678G-0,662G-0,654G | 1,05 | 0,41 |
| Euro 6,938 | | 1 | **2020** J=1,17 | **2021** J=1,41 | 14.06.22 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 18,6 G | 18,7G | 23,4 | 17,7 |
| skr 203,027 | | 9 | | **2022** J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 4,34 G | 4,408G-4,397G-4,37G-4,326G | 4,9 | 1,77 |
| US$ 83,114 | 1 | 1 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,15 Q=0,15 | 02.05.24 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 59 G | 59,5G-9,5G-9,5G-60,5G-0G | 70,5 | 56,5 |
| skr 329,671 | | 1 | **2022** J=3,6 | **2023** J=6 | 29.04.24 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,86 G | 10,9G-0,88G-0,81G-0,8G | 11,97 | 9,73 |
| US$ 52,611 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 2,96 G | 2,94G-2,96G-2,98G-2,94G | 5,3 | 2,54 |
| US$ 192,157 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,5 Q=0,5 | 21.05.24 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 49,8 G | 49,4G-9,6G-9,4G-9,8G-9,2G | 58 | 46,8 |
| US$ 11,948 | 1 | 2 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 | 20.03.24 | | | A0MK8D | US4285671016 | Hibbett Inc. | 1 | 80,5 G | 80G-0,5G-0G-0,5G-1G | 81 | 56,5 |
| £ 2.028,438 | 1 | 1 | **2023** I=0,0207 I=0,0206 I=0,0206 J=0,0206 | **2024** I=0,0207 | 23.05.24 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,43 G | 1,43G-1,44G-1,44G-1,45G-1,43G | 1,47 | 1,36 |
| kann.$ 32,911 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,15 | **2024** Q=0,15 Q=0,15 | 31.05.24 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,8 G | 8,8G | 9 | 7,45 |
| kann.$ 80,446 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 2,3 G | 2,205G | 2,5 | 1,45 |
| A$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,18 G | 0,176G-0,179G-0,179G-0,179G-0,178G | 0,25 | 0,16 |
| US$ 127,855 | 1 | 1 | **2023** Q=0,025 Q=0,025 Q=0,025 Q=0,04 | **2024** Q=0,04 | 03.06.24 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 13,2 G | 13,1G-3,2G-3,1G-3,2G-3,1G | 15,4 | 11,4 |
| US$ 105,996 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 | 17.05.24 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 24 G | 23,8G-4G-3,8G-4,2G-3,8G | 25,8 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 44,27 | | 4 | **2023**<br>Q=143<br>Q=145<br>Q=147<br>Q=203 | **2024**<br>Q=153 | 27.06.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 167 G | 165G-5G-4G-4G-4G | 172,5 | 139 |
| £ 221,885 | 1 | 1 | **2023**<br>I=0,25 | **2024**<br>I=0,47 | 21.03.24 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 23,6 G | 23,6G-3,6G-3G-3,2G-3,2G | 24,6 | 20,2 |
| £ 80,425 | 1 | 1 | **2022**<br>I=0,13<br>S=0,22 | **2023**<br>I=0,15<br>S=0,28 | 30.05.24 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 22,2 G | 22G-2,6G-2,4G-2,6G-1,8G | 24,4 | 19,9 |
| US$ 70,195 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,2225 | **2024**<br>Q=0,2225<br>Q=0,2225 | 14.06.24 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 38,6 G | 38,4G-8,4G-8,4G-9,4G-9,2G | 46,2 | 38 |
| £ 89,602 | 1 | 1 | **2022**<br>I=0,071<br>S=0,226 | **2023**<br>I=0,09<br>S=0,23 | 30.05.24 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,6G-0,5G | 10,9 | 8,86 |
| US$ 103,703 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 37,2 G | 37G-7G-7,4G-7,2G | 45 | 36 |
| US$ 250,046 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 16.05.24 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 201,8 G | 201,5G-2G-2,1G-0,7G-199,95G | 202,2 | 162 |
| US$ 174,724 | 1 | 4 | **2021**<br>J=1,25<br>J=0,48 | **2022**<br>J=0,29 | 28.06.24 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 8G-7,9G-7,95G-8G-7,75G | 8 | 4,48 |
| US$ 206,408 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 21,24 G | 21G-1,1G-0,01G-0,35G-0,25G | 23,64 | 7,48 |
| US$ 2,106 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,57<br>Q=0,59<br>Q=0,61<br>Q=0,63 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 03.05.24 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 154 G | 151G-2G-2G-4G-5G | 168 | 149 |
| Yen 574,581 | | 4 | | **2021**<br>S=0<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,44 G | 2,46G-2,48G-2,46G-2,46G-2,46G | 3,2 | 2,4 |
| Yen 10,756 | | 4 | **2022**<br>I=0<br>S=90 | **2023**<br>S=100 | 28.03.24 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 38 G | 37,6G-7,8G-7,8G-7,6G-7,6G | 47,2 | 37,6 |
| £ 341,835 | 1 | 1 | **2022**<br>I=0,1037<br>S=0,1939 | **2023**<br>I=0,0999<br>S=0,1963 | 02.05.24 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 13,5 G | 13,5G-3,6G-3,4G-3,7G-3,6G | 14,55 | 11,75 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5627 | **2023**<br>J=1,013 | 28.06.24 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 3,8 G | 3,752G-3,772G-3,764G-3,776G-3,766G | 4,53 | 1,93 |
| Yen 107,558 | 1 | 4 | **2022**<br>I=0,7205<br>S=0,858 | **2023**<br>I=1,1451<br>S=0,8324 | 27.03.24 | | | A1H8JB | US43358L1017 | Hitachi Construction Machinery Co. Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 46 G | 46,4G-6,4G-6,4G-6,4G-6,4G | 56,5 | 45,2 |
| Yen 215,115 | | 4 | **2022**<br>I=50<br>S=60 | **2023**<br>I=85<br>S=65 | 28.03.24 | | | 869254 | JP3787000003 | -"-, (Glob.) | 1 | 23,4 G | 23,8G-3,8G-3,8G-3,8G-3,6G | 28,8 | 22,6 |
| Yen 463,657 | 1 | 4 | **2022**<br>I=1,0101<br>S=1,0752 | **2023**<br>I=1,0732<br>S=1,2922 | 27.03.24 | | | 853788 | US4335785071 | Hitachi Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 199 G | 196G-5G-6G-5G-5G | 202 | 150 |
| Yen 927,314 | | 4 | **2022**<br>I=70<br>S=75 | **2023**<br>I=80<br>S=100 | 28.03.24 | | | 853219 | JP3788600009 | -"-, (Glob.) | 1 | 99,04 G | 97,72G-7,98G-7,92G-7,72G-7,34G | 101,4 | 63,5 |
| Yen 170,215 | | 4 | **2022**<br>I=0<br>I=18 | **2023**<br>S=23 | 28.03.24 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 6,04 G | 5,97G | 8,13 | 5,57 |
| kann.$ 114,784 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 3 G | 3,046G-3,046G-2,996G-2,938G-2,802G | 4,86 | 2,06 |
| skr 50,319 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 37,7 G | 37,62G-7,64G-7,6G-7,58G-7,54G | 44,84 | 33,16 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,297 | 1 zu je US$ 1 | 1 | **2023** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2024** Q=0,32 Q=0,33 | 23.05.24 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 40,2 G | 40,2G-0,4G-0,4G-0,8G-1G | 43,6 | 38,2 |
| £ 514,458 | | 1 | **2021** I=0,0195 S=0,0233 | **2022** I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,19 G | 2,2G-2,165G-2,17G-2,13G-2,12G | 2,23 | 1 |
| nkr 190,77 | | 1 | **2023** I=3,385 I=3,6848 I=4,1072 S=19,9216 | **2024** I=6,2795 | 29.04.24 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 10,08 G | 10,41G | 12,24 | 7,76 |
| Euro 14,648 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 9,8 G | 10,85G | 12,8 | 7,97 |
| skr 89,303 | | 1 | **2017** J=1,9 | **2018** J=0 | | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 4,78 G | 4,77G-4,775G-4,755G | 5,12 | 3,57 |
| Yen 188,053 | | 4 | **2022** I=9 S=9 | **2023** I=9 S=9 | 28.03.24 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 6,5 G | 6,6G | 14,7 | 6,2 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,41 G | 1,375G-1,445G-1,4G | 3,04 | 1,01 |
| sfrs 2.895,623 | 1 zu je sfrs 2 | 1 | **2021** S=0,4414 | **2022** J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,8 G | 16,6G-6,7G-5,9G-6,3G-6,2G | 17 | 15,3 |
| Euro 0,86 | | 4 | **2022** J=3,41 | **2023** J=3,01 | 15.07.24 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 99,5 G | 97G | 102 | 82,5 |
| US$ 62,096 | 1 | 4 | **2019** J=0,2 | **2020** J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-20G | 24,1 | 19 |
| £ 171,584 | 1 | 10 | **2022** I=0,0327 S=0,0854 I=0,0273 | **2023** I=0,0398 | 13.06.24 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,54 G | 3,6G-3,58G-3,58G-3,6G-3,56G | 3,98 | 3,44 |
| skr 117,266 | | 1 | **2022** J=16 | **2023** J=11,5 | 17.04.24 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 37,82 G | 37,9G-7,74G-7,54G-7,66G-7,72G | 39,76 | 34,52 |
| skr 45,246 | | 1 | **2022** J=16 | **2023** J=11,5 | 17.04.24 | | | A2JK8T | SE0011090000 | -"-, (Glob.) | 1 | 36,7 G | 36,7G-6,8G-6,7G-6,7G-6,7G | 39,2 | 34,6 |
| US$ 233,377 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 66,5 G | 66,5G-7G-6,5G-8G-7G | 73 | 64,46 |
| Euro 20,2 | | 1 | **2022** J=0,15 J=0,08 J=0,02 | **2023** J=0,01 J=0,1 J=1,01 | 13.05.24 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 18,08 G | 18,06G-8,08G-7,74G-7,4G | 18,72 | 14,26 |
| £ 790,57 | 1 | 4 | **2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | **2022** I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,85 G | 1,845G-1,85G-1,85G-1,805G-1,775G | 2,55 | 1,66 |
| TWD 6.930 | | 1 | **2022** S=0,3369 | **2023** S=0,3339 | 02.07.24 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 12,3 G | 12,3G-2,1G-2G-1,9G-1,8G | 12,5 | 5,35 |
| Yen 5.280 | | 4 | **2022** I=60 S=60 | **2023** I=87 S=39 | 28.03.24 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 9,73 G | 9,648G-9,67G-9,662G-9,666G-9,666G | 11,52 | 9,21 |
| Yen 1.760 | 1 | 4 | **2022** I=0,4426 S=0,4298 | **2023** I=0,5905 S=0,7471 | 27.03.24 | | | 858326 | US4381283088 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29,2 G | 29,2G-9,4G-9G-9,2G-9,2G | 34,8 | 25,2 |
| kann.$ 1 | 1 | 1 | **2023** Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269 | **2024** Q=0,127 Q=0,1283 | 16.05.24 | | | A3D1P5 | CA4385211061 | Honeywell International Inc. | 1 | 16,7 G | 16,3G-6,3G-6,3G-6,9G-6,7G | 16,9 | 14,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 651,186 | 1 zu je US$ 1 | 1 | **2023** Q=1,03 Q=1,03 Q=1,03 Q=1,08 | **2024** Q=1,08 Q=1,08 | 16.05.24 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 199,52 G | 198,64G-8,88G-8,54G-200,8G-199,98G | 200,8 | 177,38 |
| H$ 1.267,837 | 1 | 1 | **2022** I=3,45 S=3,69 | **2023** I=4,5 S=3,91 | 13.03.24 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 30,78 G | 30,2G-0,355G-0,33G-0,73G-0,515G | 34,55 | 25,27 |
| US$ 2.206,622 | 1 | 1 | **2022** I=0,06 S=0,16 | **2023** I=0,06 S=0,16 | 21.03.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,92 G | 2,96G-2,96G-2,96G-2,98G-2,96G | 3,18 | 2,6 |
| US$ 605,643 | 1 | 4 | **2022** I=0,0861 S=0,0794 | **2023** I=0,0825 | 12.12.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,39 G | 0,386G-0,388G-0,388G-0,388G-0,388G | 0,39 | 0,34 |
| US$ 120,615 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 | 08.05.24 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 9,35 G | 9,35G | 10,1 | 9,1 |
| Euro 93,374 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,01 G | 0,0108G | 0,07 | 0,01 |
| Euro 3,004 | | 1 | **2022** J=0,5 | **2023** J=0,65 | 03.07.24 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 21,2 G | 22,1G | 24,9 | 17,15 |
| Yen 42,233 | | 1 | **2023** I=80 S=210 | **2024** I=80 | 27.06.24 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 70 G | 67,5G-7,5G-7,5G-7,5G-6,5G | 94,5 | 63,5 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,23 G | 0,326G-0,278G-0,295G-0,225G | 0,48 | 0,18 |
| £ 269,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | | (ausg) | 0,2 | |
| US$ 548,305 | 1 | 11 | **2022** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2023** Q=0,2825 Q=0,2825 Q=0,2825 | 15.07.24 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 28,38 G | 28,32G-8,31G-8,29G-8,72G-8,4G | 33,79 | 26,54 |
| Yen 144,89 | | 1 | **2023** I=30 S=65 | **2024** I=45 | 27.06.24 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 29,6 G | 29G-9,2G-9,2G-9,2G-9G | 36,4 | 29 |
| Yen 61,41 | | 4 | **2022** I=23 S=48 | **2023** I=24 S=44 | 28.03.24 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2G-2G | 12,2 | 10,1 |
| US$ 705,044 | 1 | 1 | **2021** Q=0,12 Q=0,15 Q=0,18 | **2022** Q=0,45 Q=0,2 Q=0,2 | 28.06.24 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,7 G | 16,7G-6,7G-6,6G-7G-6,9G | 19,5 | 16 |
| Euro 124,99 | 1 | 1 | **2018** I=0,048 S=0,09 | **2019** I=0,042 S=0,021 | 16.04.20 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,81 G | 1,83G-1,86G-1,84G-1,85G-1,85G | 1,96 | 1,58 |
| US$ 52,528 | 1 | 1 | **2023** Q=0,53 Q=0,55 Q=0,55 Q=0,55 | **2024** Q=0,55 Q=0,57 | 03.06.24 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 123,95 G | 123G-2,95G-2,15G-1,75G | 126,4 | 103 |
| US$ 50,259 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 60 G | 58,5G-9G-9,5G-9,5G-9,5G | 76,5 | 54 |
| £ 549,511 | 1 | 1 | **2022** I=0,047 S=0,159 | **2023** I=0,048 S=0,162 | 11.04.24 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 10,52 G | 10,51G-0,52G-0,31G-0,37G-0,41G | 10,94 | 8,75 |
| US$ 408,183 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,05 Q=0,05 | **2024** Q=0,05 | 09.05.24 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 73,9 G | 73,56G-3,7G-3,62G-3,88G-3,94G | 78,48 | 47,64 |
| Yen 350,959 | 1 | 4 | **2022** I=0,3237 S=0,4685 | **2023** I=0,2346 S=0,4143 | 27.03.24 | | | A0JDDF | US4432511032 | Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 106 G | 107G-7G-7G-6G-6G | 121 | 99,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 350,959 | | 4 | **2022**<br>I=45<br>S=65 | **2023**<br>I=45<br>S=65 | 28.03.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 107,4 G | 108,25G-8,6G-8,2G-7,9G-8G | 121,75 | 101,15 |
| US$ 978,56 | 1 | 11 | **2022**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2023**<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | 11.09.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 33,82 G | 33,595G-3,68G-3,68G-4,095G-4,04G | 36,05 | 25,39 |
| US$ 18.674,527 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,31 | **2024**<br>I=0,31 | 09.05.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 8,25 G | 8,272G-8,17G-8,093G-8,116G-8,066G | 8,41 | 6,77 |
| US$ 3.740,733 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,55 | **2024**<br>I=1,55 | 09.05.24 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41 G | 41G-0,8G-0,2G-0,4G-0,4G | 42 | 33,6 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,1 G | 5,25G-5,25G-5,25G-5,3G-5,25G | 6,1 | 4,4 |
| kann.$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2216 | **2023**<br>J=0,1647 | 20.06.24 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,56 G | 0,545G-0,54G-0,54G-0,545G-0,545G | 0,6 | 0,37 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2151 | **2023**<br>J=0,2 | 09.07.24 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,66 G | 0,645G-0,645G-0,65G-0,65G-0,65G | 0,66 | 0,45 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5264 | **2022**<br>J=0,4891 | 12.07.23 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,04 G | 1,03G-1,04G-1,04G-1,04G-1,04G | 1,16 | 1 |
| CNY 734,72 | | 1 | **2022**<br>J=0,5677 | **2023**<br>J=0,582 | 24.05.24 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,87 G | 0,885G-0,885G-0,88G-0,88G-0,88G | 1 | 0,66 |
| US$ 53,686 | 1 | 1 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,22 | **2024**<br>Q=1,22<br>Q=1,22 | 31.05.24 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 352 G | 352G-2G-2G-4G-0G | 392 | 286 |
| US$ 50,962 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 520,8 G | 517G-7,6G-32,6G-16,2G-25,6G | 633,4 | 481,9 |
| kann.$ 393,587 | 1 | 1 | **2023** | **2024** | 04.03.24 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 8,15 G | 8,214G-8,24G-8,228G-7,992G-8,002G | 9,48 | 4,64 |
| skr 203,001 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=2,7 | 22.03.24 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,88 G | 10,62G-0,86G-0,84G-0,83G-0,84G | 11,48 | 10,23 |
| Euro 107,76 | | 1 | **2022**<br>I=0,5<br>S=0,5 | **2023**<br>I=0,53<br>S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 36,66 G | 37,98G | 38,9 | 35,16 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1402 | **2023**<br>J=0,146 | 03.07.24 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,28 G | 0,278G-0,27G-0,27G-0,268G-0,268G | 0,29 | 0,25 |
| Yen 767,908 | | 1 | **2023**<br>I=23<br>S=27 | **2024**<br>I=26 | 27.06.24 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,1 G | 8,25G-8,3G-8,25G-8,25G-8,25G | 10,1 | 8,1 |
| skr 47,826 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 08.05.20 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 3,08 G | 3,08G-3,075G-3,08G-3,08G-3,08G | 3,13 | 1,99 |
| US$ 120,501 | 1 | 10 | **2022**<br>Q=0,7875<br>Q=0,885<br>Q=0,885<br>Q=0,885 | **2023**<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 28.06.24 | | | 856584 | US4448591028 | Humana Inc. | 1 | 331,8 G | 331G-1,5G-1,2G-4,1G-2,1G | 432,1 | 279,2 |
| US$ 103,197 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2024**<br>Q=0,43 | 09.05.24 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 145,65 G | 144,55G-4,9G-4,4G-6,7G-6,75G | 203,2 | 141,3 |
| £ 164,94 | 1 | 1 | **2022**<br>I=0,045<br>S=0,045 | **2023**<br>I=0,05<br>S=0,05 | 11.04.24 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 4,8 G | 4,8G-4,8G-4,74G-4,72G-4,68G | 5,2 | 3,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.449,254 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2024**<br>Q=0,155<br>Q=0,155 | 17.06.24 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,6 G | 11,592G-1,64G-1,614G-1,694G-1,744G | 13,09 | 11,11 |
| US$ 39,433 | 1 | 1 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 31.05.24 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 229,9 G | 229,1G-9,1G-9,3G-30,2G | 272,5 | 220,8 |
| US$ 172,996 | 1 | 1 | **2023**<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375 | **2024**<br>Q=0,25<br>Q=0,25 | 14.06.24 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,6G-1,4G | 24,6 | 20,8 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 11,05 G | 11,4G | 12,95 | 10,1 |
| US$ 18,006 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 90,5 G | 90G-0G-0G-0,5G | 98,5 | 77,5 |
| DKK 21,71 | | 1 | **2020**<br>J=3 | **2021**<br>J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 7,6 G | 7,62G-7,7G-7,68G-7,66G-7,6G | 8,4 | 5,73 |
| skr 467,488 | | 1 | **2022**<br>I=1<br>S=2 | **2024**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,87 G | 7,89G-7,852G-7,818G-7,842G-7,852G | 8,13 | 6,57 |
| skr 108,855 | | 1 | **2022**<br>I=1<br>S=2 | **2023**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R2 | SE0001662222 | -"-, (Glob.) | 1 | 7,78 G | 7,8G-7,79G-7,73G-7,77G | 8,11 | 6,54 |
| US$ 90,392 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 11,65 G | 12G-2,05G-1,8G-1,5G-1,15G | 14,95 | 5,5 |
| US$ 8.711,102 | | 1 | **2022**<br>I=0,0116<br>S=0,08 | **2023**<br>I=0,0095<br>S=0,0131 | 15.02.24 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,11 G | 0,1128G | 0,14 | 0,11 |
| £ 871,265 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 3,18 G | 3,08G-3,24G-3,24G-3,22G-3,24G | 3,96 | 2,08 |
| £ 174,253 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 16,1 G | 15,8G-6,4-6G-6,3G-6,7G-6,6G | 20 | 11,1 |
| US$ 77,311 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,7 G | 3,7G-3,7G-3,68G-3,76G-3,76G | 5,75 | 2,66 |
| US$ 45,179 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 29.05.24 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 140,25 G | 139,7G-9,95G-9,8G-40G-39,4G | 148,9 | 113,65 |
| kann.$ 599,425 | 1 | 1 | **2023**<br>Q=0,2796<br>Q=0,2964<br>Q=0,2964<br>Q=0,2964 | **2024**<br>Q=0,2964<br>Q=0,3142 | 12.06.24 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 25,8 G | 26G-6G-6G-6G-6G | 28 | 25,2 |
| US$ 45,979 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,67 G | 0,669G-0,671G-0,67G-0,67G-0,681G | 1,06 | 0,66 |
| nkr 70,122 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,91 G | 0,915G | 1,45 | 0,84 |
| Euro 15,247 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 5,9 G | 7G | 17,96 | 4,82 |
| Euro 14,422 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 6,63 G | 6,49G | 7,54 | 6,05 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | | (ausg) | 12,95 | 10,9 |
| - 9,97 | | 1 | **2023**<br>I=0,563<br>I=0,5663<br>S=3,0327 | **2024**<br>I=0,7293 | 27.03.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 54,6 G | 54,6G-4,6G-4G-4,4G-3,6G | 57,6 | 36,8 |
| kann.$ 370,355 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,96 G | 1,012G | 1,58 | 0,92 |
| US$ 80,883 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,57G-1,56G | 1,74 | 1,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.202,448 | 1 | 1 | **2023**<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0026<br>S=0,0026 | **2024**<br>I=0,0026 | 11.04.24 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,11 G | 0,1066G-0,1046G-0,1014G-0,1024G-0,1052G | 0,15 | 0,1 |
| US$ 23,42 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,3G-7,9G | 22 | 16,1 |
| kann.$ 96,175 | 1 | 1 | **2023**<br>Q=0,675<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2024**<br>Q=0,82<br>Q=0,82 | 23.05.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 57 G | 57G-7,5G-7,5G-7,5G-8G | 63,5 | 54,5 |
| US$ 80,305 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 43,51 G | 43,23G-3,24G-3,15G-3,68G-3,55G | 53,6 | 42,62 |
| kann.$ 569,281 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,49 G | 3,557G-3,557G-3,557G-3,476G-3,442G | 4,22 | 2,05 |
| skr 13,66 | 1<br>zu je skr 10 | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 26.04.24 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G-4,1G | 15,85 | 11,05 |
| Euro 1.605,825 | 1<br>zu je Euro 3 | 1 | **2023** | **2024** | 09.05.24 | | | A0MRJ7 | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 46,8 G | 47,4G-7,6G-7,4G-8,4G-7G | 49 | 40,2 |
| Euro 6.423,299 | | 1 | | **2023**<br>J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | -"- | 1 | 12,05 G | 12,1G-2,175G-2,115G-2,22G-2,1G | 12,41 | 10,39 |
| Euro 42,36 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,5 | 17.06.24 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 6,68 G | 6,84G-6,82G-6,84G-6,84G-6,66G | 7,44 | 6,22 |
| Yen 140,861 | | 4 | **2022**<br>I=30<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 41,2 G | 39G-9,2G-9,2G-9G-9G | 41,2 | 29,8 |
| US$ 27,314 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 65,5 G | 64G | 100,62 | 64 |
| £ 392,84 | | 1 | **2022**<br>I=0,033<br>S=0,055 | **2023**<br>I=0,034<br>S=0,036 | 09.05.24 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 1,8 G | 1,8G-1,83G-1,84G-1,84G-1,84G | 1,97 | 1,62 |
| Euro 76,235 | | 1 | **2022**<br>I=1,19<br>I=0,91<br>J=2,16 | **2023**<br>I=0,51<br>I=1,66<br>I=2,42<br>J=2,42 | 02.07.24 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 25,24 G | 24,76G | 35,28 | 23,36 |
| Euro 8,088 | | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,2 | 19.06.24 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 8,9 G | 9,08G | 11,8 | 7,24 |
| nkr 122,261 | | 1 | | | | | | A2P6KS | NO0010884794 | Ice Fish Farm AS, (Glob.) | 1 | 2,34 G | 2,44G | 2,64 | 1,85 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 9,35 G | 9,55G | 11,4 | 9,25 |
| Yen 37,931 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=17<br>S=17 | 28.03.24 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,7 G | 4,7G-4,7G-4,7G-4,68G | 5,15 | 4,42 |
| - 3.516,032 | | 4 | **2021**<br>J=0,1256 | **2022**<br>J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 26 | 20,6 |
| Euro 82,495 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 294,1 G | 292,2G-2,9G-2,3G-5,2G-5,8G | 314 | 225,1 |
| US$ 24,366 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 111 G | 111G-1G-1G-9G-8G | 112 | 80 |
| Euro 6,173 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 368,5 G | 373,5G | 402 | 324 |
| US$ 53,237 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,83 | **2024**<br>Q=0,83<br>Q=0,83 | 03.05.24 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-6G-5,5G | 91 | 83 |
| US$ 7,684 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 6,35 G | 6,35G | 11,9 | 6 |
| US$ 75,687 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 33,6 G | 33,4G-3,4G-3,4G-4G-4G | 40,4 | 32,4 |
| Yen 1.392,642 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=80<br>S=16 | 28.03.24 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,55 | 5,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,382 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 3,75 G | 3,73G-3,74G-3,735G-3,785G-3,865G | 8,16 | 3,59 |
| US$ 75,695 | 1 | 1 | **2023** Q=0,6 Q=0,64 Q=0,64 Q=0,64 | **2024** Q=0,64 Q=0,69 | 16.05.24 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 189,1 G | 188,5G-8,6G-8,15G-8,05G-8,4G | 225,3 | 182,15 |
| US$ 82,587 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 461,7 G | 460,8G-1,6G-1,1G-3,8G-59,1G | 534,6 | 435 |
| Euro 7,189 | | 1 | **2022** I=2,5 | **2023** J=2,75 | 20.05.24 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 67,2 G | 67G | 74,8 | 64,2 |
| £ 460,169 | 1 | 11 | **2020** I=0,004 S=0,005 | **2022** S=0,006 | 28.03.24 | | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,71 G | 0,705G-0,71G-0,715G-0,72G-0,72G | 0,76 | 0,71 |
| US$ 1.570 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,34 G | 0,33G-0,338G-0,334G-0,334G-0,334G | 0,36 | 0,15 |
| US$ 23,765 | 1 | 8 | | **2023** Q=0,05 Q=0,05 | 10.06.24 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 33,52 G | 33,1G-3,18G-3,12G-3,36G-3,58G | 37,84 | 29,1 |
| skr 7,333 | | 1 | **2022** J=0,9 | **2023** J=0,9 | 10.05.24 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 18,7 G | 18,7G-8,65G-8,65G | 19,75 | 13,75 |
| US$ 20,243 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 124 G | 123G-4G-4G-19G-20G | 169 | 105 |
| £ 98,28 | 1 | 4 | **2020** I=0,03 S=0,0575 | **2021** I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 2,64 G | 2,62G-2,66G-2,66G-2,66G-2,64G | 2,66 | 1,24 |
| £ 372,524 | 1 | 6 | **2022** I=0,1326 S=0,3194 | **2023** I=0,1356 | 01.02.24 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,69 G | 9,68G-9,68G-9,615G-9,65G-9,67G | 9,76 | 7,85 |
| US$ 1.174,237 | 1 | 1 | **2020** I=0,502 S=0,534 | **2021** I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,31 G | 0,302G-0,298G-0,3G-0,302G-0,3G | 0,43 | 0,28 |
| US$ 33,637 | 1 | 1 | | | | | | A2PPQK | US4495851085 | IGM Biosciences Inc. | 1 | 6,15 G | 5,95G-5,95G-5,95G-6,25G-6,4G | 10,4 | 5,95 |
| kann.$ 237,054 | 1 | 1 | **2023** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | **2024** Q=0,5625 Q=0,5625 | 28.06.24 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-5,4G | 25,8 | 22 |
| A$ 757,268 | | 7 | **2022** I=0,14 S=0,6 | **2023** I=0,11 | 12.03.24 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,55 G | 3,348G-3,346G-3,3395G-3,2895G-3,2885G | 5,54 | 3,29 |
| A$ 378,634 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A3CPH8 | US44959T1051 | -"- ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 6,8 G | 6,5G-6,5G-6,5G-6,3G-6,3G | 9,55 | 6,3 |
| Yen 154,68 | | 4 | **2022** I=40 S=50 | **2023** I=50 S=50 | 28.03.24 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 21,4 G | 22,8G-3G-3G-2,8G-2,8G | 24,2 | 16,7 |
| US$ 332,519 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 3,28 G | 3,14G-3,14G-3,18G-3,22G-3,26G | 4,12 | 2,09 |
| Yen 280,379 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 11,9 G | 11,9G-2G-1,9G-1,9G-1,9G | 12,7 | 11,4 |
| Yen 108,9 | | 4 | **2022** I=27 S=38 | **2023** I=25 S=31 | 28.03.24 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 7,4 G | 7,35G-7,4G-7,35G-7,35G-7,35G | 8,2 | 7 |
| Euro 83,916 | | 1 | **2022** J=0,1801 | **2023** J=0,2488 | 20.05.24 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,66 G | 4,718G-4,612G-4,57G-4,628G | 5,46 | 4,24 |
| US$ 298,4 | 1 | 1 | **2023** Q=1,31 Q=1,31 Q=1,4 Q=1,4 | **2024** Q=1,4 Q=1,4 | 28.06.24 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 226,2 G | 226,5G-7G-6,6G-6,1-5,8G-4,9G | 249,8 | 216 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 159,3 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 101,06 G | 100,76G-0,9G-0,8G-0,58G-0,5G | 136,02 | 92,79 |
| A$ 427,934 | | 1 | **2022** I=0,25 S=0,2 | **2023** I=0,03 S=0,04 | 05.03.24 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,93 G | 3,955G-3,953G-3,936G-3,923G-3,927G | 4,92 | 3,71 |
| kann.$ 52,625 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 15 G | 15,2G-5,2G-5,2G-5,6G-5,7G | 16,4 | 12,4 |
| Euro 56,988 | | 1 | **2022** J=2,37 | **2023** J=2,24 | 16.05.24 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 131 G | 133,55G | 166,35 | 131 |
| A$ 510,546 | | 7 | **2022** I=0,015 S=0,021 | **2023** I=0,015 | 13.03.24 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,35 G | 1,35G | 1,43 | 0,89 |
| Euro 84,941 | | 1 | **2022** J=3,85 J=0,0101 | **2023** J=1,35 | 21.05.24 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 35,58 G | 36,16G | 37,98 | 25,16 |
| £ 261,467 | 1 | 1 | **2022** I=0,083 S=0,174 | **2023** I=0,091 S=0,192 | 04.04.24 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 21 G | 21G-1,2G-0,8G-1G-1G | 22,2 | 17,76 |
| US$ 102,985 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 11,5 G | 11,45G | 12,24 | 8,98 |
| US$ 31,855 | 1 | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,045 | **2024** Q=0,045 Q=0,045 | 08.07.24 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 9,4 G | 9,5G-9,5G-9,45G-9,5G-9,5G | 10 | 6,5 |
| Euro 6,856 | | 1 | **2022** J=1,78 | **2023** J=2,01 | 04.06.24 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 44,5 G | 44G | 51 | 43,8 |
| Euro 138,67 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,7 G | 23,4G-3,65G-2,35G-2,85G-3,05G | 23,95 | 20,55 |
| US$ 90,079 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,04 G | 1,013G-1,014G-1,014G-1,003G-1,002G | 1,44 | 1 |
| US$ 691,568 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 6,11 G | 6,032G-6,032G-6,304G-6,566G | 9,1 | 2,92 |
| £ 48,792 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 33 G | 32G-2G-2,6G-2,8G | 69,5 | 32 |
| kann.$ 26,315 | 1 | 1 | | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 0,9 G | 0,89G-0,89G-0,89G-0,905G-0,92G | 1,87 | 0,88 |
| A$ 5,7 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 1,98 G | 1,91G-1,91G-1,91G-1,92G-1,92G | 2,82 | 1,86 |
| A$ 118,883 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,32 G | 2,34G-2,36G-2,36G-2,5G-2,48G | 2,98 | 2,04 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,31 G | 0,317G-0,306G-0,318G-0,296G | 0,39 | 0,21 |
| kann.$ 247,429 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,17 G | 0,17G-0,17G-0,17G-0,165G-0,1635G | 0,26 | 0,09 |
| ZAR 904,369 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,56 G | 4,54G-4,46G-4,46G-4,58G-4,68G | 5,7 | 2,76 |
| ZAR 904,369 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 4,66 G | 4,65G-4,58G-4,57G-4,67G-4,77G | 5,76 | 2,79 |
| £ 132,597 | 1 | 10 | **2022** I=0,047 S=0,229 | **2023** I=0,047 | 13.06.24 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 4,8 G | 4,78G-4,82G-4,72G-4,7G-4,62G | 6,15 | 4,5 |
| £ 260,119 | 1 | 4 | **2022** I=0,025 J=0,017 | **2023** I=0,029 | 15.02.24 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,5 G | 4,5G-4,5G-4,52G-4,52G-4,46G | 4,62 | 4,24 |
| £ 859,214 | 1 | 10 | **2022** Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576 | **2023** Q=0,6537 | 15.02.24 | | | A2AEDW | US45262P1021 | Imperial Brands PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 23,6G-3,8G-3,6G-3,8G-3,8G | 23,8 | 22,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 857,895 | 1 | 10 | **2022** S=0,5182 | **2023** I=0,2245 I=0,2245 | 22.08.24 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 23,88 G | 23,81G-4,1G-4,02G-3,9G | 24,1 | 19,7 |
| kann.$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,39 G | 1,43G-1,43G-1,43G-1,4G-1,4G | 1,78 | 1,34 |
| kann.$ 535,837 | 1 | 1 | **2023** Q=0,44 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,6 Q=0,6 | 03.06.24 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 61,76 G | 61,82G-1,96G-1,92G-1,48G-1,1G | 68,4 | 49,96 |
| US$ 27,713 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 135,45 G | 136,25G-6,3G-6,1G-8G-9,2G | 160,6 | 72,08 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 2,55 G | 2,585G-2,6G-2,585G-2,54G | 2,88 | 2,05 |
| US$ 9,401 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,97 G | 0,95G-0,95G-0,95G-0,95G-0,965G | 1,83 | 0,44 |
| US$ 58,138 | 1 | 1 | | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 42,2 G | 42,2G-2,2G-2,2G-3,8G-3G | 59 | 34 |
| Euro 29,437 | | 1 | **2016** J=0 | **2019** J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 11,93 G | 12,01G | 12,58 | 8,49 |
| £ 413,007 | 1 | 1 | **2022** I=0,075 S=0,213 | **2023** I=0,096 S=0,243 | 02.05.24 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,86 G | 8,935G | 9,66 | 7,3 |
| A$ 1.942,225 | | 10 | **2022** I=0,1 S=0,05 | **2023** I=0,043 | 13.06.24 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,71 G | 1,6985G-1,709G-1,6655G-1,6435G-1,6435G | 1,84 | 1,55 |
| Euro 7,428 | | 1 | **2022** J=0,7 | **2023** J=0,75 | 22.05.24 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 14 G | 13,9G | 14,3 | 12 |
| US$ 224,541 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 57,96 G | 58,04G-8,18G-8,1G-8,66G-8,76G | 61,08 | 47,35 |
| Euro 5,842 | | 1 | **2022** J=0,8 | **2023** J=0,8 | 03.06.24 | 007 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 22,8 G | 22,8G-2,4G-2,4G-3G | 23,7 | 20,8 |
| US$ 225,08 | 1 | 1 | **2023** Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 | **2024** Q=0,16 Q=0,16 | 28.06.24 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 16,5 G | 16,4G-6,5G-6,4G-6,7G-6,6G | 16,7 | 14,1 |
| US$ 166,417 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 5,73 G | 5,69G-5,704G-5,694G-5,76G-5,774G | 7,35 | 4,73 |
| US$ 134,199 | 1 zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 15 G | 15,1G-5,1G-5,3G-5,6G-5,7G | 20,6 | 13,58 |
| Euro 176,654 | | 1 | **2022** J=0,25 | **2023** J=0,25 | 09.07.24 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 20,74 G | 20,82G-0,74G-0,58G-0,66G-0,72G | 21,9 | 13,8 |
| Euro 6.233,304 | 1 | 2 | **2021** | **2022** | 31.10.23 | | | A0YGZB | US4557931098 | Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G-2,6G | 24 | 19,6 |
| Euro 3.116,652 | | 2 | **2021** I=0,6 | **2022** J=0,6 I=0,77 S=0,675 | 31.10.24 | | | A11873 | ES0148396007 | -"- | 1 | 47,27 G | 47,38G-7,19G-6,92G-6,77G-6,83G | 47,45 | 37,19 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2022** J=0,3292 | **2023** J=0,3064 | 08.07.24 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,53 G | 0,5344G-0,5344G-0,5412G-0,5356G | 0,56 | 0,41 |
| Yen 1,699 | | 4 | **2021** | **2022** | 30.07.24 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 710 G | 715G-5G-5G-5G-0G | 835 | 705 |
| US$ 65,832 | 1 | 10 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 Q=0,01 Q=0,01 | 19.04.24 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 3,25 G | 3,25G-3,254G-3,252G-3,292G-3,304G | 4,36 | 3,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 51,204 | | 1 | **2022** J=0,12 | **2023** J=0,123 | 20.05.24 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 11,72 G | 11,82G-1,82G-1,56G-1,45G | 16,07 | 11,45 |
| US$ 234,29 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 4,7 G | 4,7G-4,7G-4,7G-4,8G-4,8G | 5,9 | 3,8 |
| A$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,03 G | 0,028G-0,0344G-0,0344G-0,0344G-0,0344G | 0,06 | 0,02 |
| Euro 58,883 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,4 G | 1,358G | 1,84 | 1,08 |
| £ 1.344,853 | 1 | 1 | **2022** I=0,03 S=0,068 | **2023** I=0,058 S=0,122 | 06.06.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10 G | 10,1G | 10,1 | 8,41 |
| US$ 255,584 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 27,95 G | 27,55G-7,6G-7,55G-8,05G-8G | 36,9 | 25,2 |
| - 4.151,896 | 1 zu je 5 | 4 | **2021** | **2022** | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,05 G | 17,25-7,05G-7,1G-6,75G-6,8G | 19,15 | 14,2 |
| Euro 6,935 | | 1 | **2022** J=2 | **2023** J=2 | 29.05.24 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 45,5 G | 46,6G | 49,9 | 44 |
| Euro 960,2 | | 1 | **2022** J=0,3055 | **2023** J=0,3595 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,6 G | 9,695G-9,76G-9,665G-9,545G | 11,61 | 9,47 |
| PLN 130,1 | | 1 | **2021** J=5,3 | **2023** J=33,35 | 16.04.24 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 65,6 G | 65,7G-5,8G-5,4G-6,3G-6,2G | 81,6 | 61,6 |
| Euro 3.303,382 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2023** I=0,3809 | **2024** I=0,8143 | 24.04.24 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,4 G | 15,6G-5,4G-5,3G-5,4G-5,2G | 16,5 | 11,7 |
| Euro 3.303,382 | 1 | 1 | **2022** I=0,17 S=0,389 | **2023** I=0,35 S=0,756 | 24.04.24 | | | A2ANV3 | NL0011821202 | -"- | 1 | 15,6 G | 15,682G-5,558G-5,43G-5,48G-5,416G | 16,58 | 11,92 |
| US$ 403,432 | 1 | 10 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2023** Q=0,02 Q=0,02 | 15.05.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 86,72 G | 86,28G-6,48G-6,32G-6,06G-6,8G | 88,68 | 67 |
| US$ 36,329 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 40,28 G | 40,36G-0,42G-0,4G-0,24G-0,8G | 51,5 | 39,96 |
| A$ 371,68 | | 7 | **2022** I=0,045 S=0,1 | **2023** I=0,12 | 14.03.24 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 2,16 G | 2,1G-2,1G-2,1G-2,1G | 2,34 | 2,02 |
| US$ 65,647 | 1 | 1 | **2023** Q=0,71 Q=0,71 Q=0,78 Q=0,78 | **2024** Q=0,78 Q=0,78 | 01.07.24 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 107,35 G | 106,55G-6,85G-6,7G-7,2G-6,75G | 112,5 | 96,75 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | **2022** I=0,197 I=0,053 J=0,0068 | **2023** J=0,27 | 19.06.24 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,66 G | 5,67G-5,66G-5,6G-5,52G-5,505G | 6,55 | 4,78 |
| - 83,982 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 16,29 G | 16,435G-6,455G-6,35G-6,81G-6,76G | 24,8 | 15,71 |
| Euro 80,861 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,07 G | 2,035G | 2,72 | 2,02 |
| kann.$ 203,457 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,09 Q=0,09 | 28.06.24 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 7 G | 6,934G-6,932G-6,934G-6,854G | 7,31 | 4,8 |
| kann.$ 275,955 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,17 G | 0,173G-0,173G-0,1755G-0,172-0,1705G-0,172G | 0,23 | 0,17 |
| US$ 28,753 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 12,6 G | 12,46G-2,47G-2,47G-2,27G-2,31G | 15,02 | 5,21 |
| US$ 85,192 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,46 G | 0,498G | 1,05 | 0,44 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,329 | | 1 | **2022**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=0,83<br>Q=0,99 | **2023**<br>Q=1,82<br>Q=1,9 | 28.06.24 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 100,2 G | 100,55G-0,7G-0,7G-1,05G-0,1G | 105,5 | 82 |
| US$ 1.628,023 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,34 G | 4,32G-4,32G-4,36G-4,38G-4,36G | 5,1 | 3,44 |
| US$ 62,445 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,8G-4,5G | 15,2 | 13,1 |
| US$ 23,577 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 7,1 G | 7,2G-7,2G-7,2G-7,45G-7,45G | 9,6 | 4,64 |
| US$ 25,971 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,58 G | 1,57G-1,58G-1,57G-1,6G-1,65G | 10 | 1,54 |
| Yen 1.259,136 | | 1 | **2023**<br>I=37<br>S=37 | **2024**<br>I=38 | 27.06.24 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,37 G | 13,42G-3,48G-3,47G-3,47G-3,47G | 15,6 | 11,7 |
| kann.$ 91,113 | 1 | 1 | **2023** | **2024** | 14.06.24 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,44 G | 1,43G | 1,67 | 1,38 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,86 G | 16,85G-6,86G-6,69G-6,51G-6,44G | 17,3 | 11,71 |
| US$ 32,556 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 190,25 G | 187,85G-8,1G-7,85G-6,3G-7,1G | 193,8 | 156 |
| US$ 148,605 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 59 G | 59,5G-60G-59,5G-61,5G-2G | 62 | 19,9 |
| US$ 29,711 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 151,45 G | 154,2G-4,35G-4,25G-3,9G-6,35G | 235,9 | 133,95 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,14G-0,1545G-0,1555G-0,1245G | 0,16 | 0,11 |
| skr 264,107 | | 1 | **2022**<br>J=0,66 | **2023**<br>J=0,68 | 07.05.24 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,89 G | 3,902G-3,886G-3,866G-3,878G-3,882G | 3,94 | 2,98 |
| US$ 28,446 | 1 | 1 | **2023**<br>Q=1,23<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=1,95<br>Q=0,35 | 14.06.24 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 183 G | 183G-3G-3G-0G | 240 | 155 |
| Euro 0,28 | | 1 | **2022**<br>J=8 | **2023**<br>J=8 | 21.06.24 | | | 900874 | FR0000060451 | Installux S.A. | 1 | 248 G | (exD)-260G | 308 | 248 |
| US$ 19,475 | 1 | 10 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=2,53<br>Q=0,03<br>Q=0,03 | 14.06.24 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-8,6G-8,2G | 32,4 | 27,6 |
| US$ 70,04 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 183 G | 184,6G-4,6G-6,45G-7,6G | 196,3 | 148,15 |
| A$ 2.370,24 | | 7 | **2022**<br>I=0,06<br>S=0,09 | **2023**<br>I=0,1 | 21.02.24 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,02 G | 4,06G | 4,06 | 3,32 |
| kann.$ 178,297 | 1 | 1 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,21<br>Q=1,21 | 14.06.24 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 147 G | 149G-9G-9G-9G-50G | 159 | 147 |
| US$ 33,504 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 106 G | 106G-6G-6G-8G-7G | 113 | 100 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 78,8 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 26,8 G | 26,6G-6,8G-6,6G-6,8G-6,6G | 30,8 | 21 |
| £ 331,322 | 1 | 10 | **2022**<br>I=0,032<br>S=0,07 | **2023**<br>I=0,032 | 06.06.24 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 4 G | 4G-4G-4G-4,06G-4,04G | 4,12 | 3,02 |
| nkr 39,144 | | 1 | | | | | | A2QR2M | NO0010955883 | Integrated Wind Solutions ASA, (Glob.) | 1 | 4,06 G | 4,08G | 4,28 | 3,58 |
| US$ 1,55 | 1 | 1 | **2023**<br>Q=0,0751<br>Q=0,0754<br>Q=0,074 | **2024**<br>Q=0,0736 | 06.05.24 | | | A3DQG5 | CA45828A1021 | Intel Corp. | 1 | 11,8 G | 11,7G-1,7G-2G-2G | 17,1 | 11,1 |
| US$ 4.257 | 1 | 1 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125 | 06.05.24 | | | 855681 | US4581401001 | -"- | 1 | 28,8 G | 28,65G-8,69G-8,59-8,635G-9G-8,98-9,23G | 46,33 | 27,62 |
| US$ 96,475 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 22,44 G | 22,43G-2,43G-2,45G-2,42G-2,18G | 31,19 | 18,43 |
| PLN 14,168 | | 1 | **2022**<br>J=0,71 | **2023**<br>J=0,71 | 07.06.24 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 118,8 G | 121,8G-1,4G-0,2G-19,6G-6,2G | 136,6 | 116 |
| US$ 107,11 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,25 | 31.05.24 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 111,85 G | 111,65G-1,8G-1,7G-2-1,75G-1,5G | 120,45 | 74,8 |
| US$ 573,585 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45 | 13.06.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 127,24 G | 127,46G-7,66G-7,56G-7,82G-7,8G | 128,8 | 113,6 |
| £ 161,741 | 1 | 1 | **2022**<br>I=0,439<br>S=0,945 | **2023**<br>I=0,483<br>S=1,04 | 04.04.24 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 97,5 G | 97,5G-8G-7G-7,5G-7,5G | 102 | 81 |
| Euro 96,258 | | 1 | **2022**<br>J=0,1662 | **2023**<br>J=0,187 | 06.05.24 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 15,04 G | 15,1G-5,26G-5,66G-5,68G-5,92G | 16,4 | 12,56 |
| US$ 25,235 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 10.07.24 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 107 G | 107G-7G-7G-10G-8G | 110 | 88,5 |
| US$ 58,243 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 31.05.24 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G-3,4G | 16,2 | 13,3 |
| kann.$ 51,447 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 11,3 G | 11,2G-1,2G-1,2G-0,8G-1G | 14,6 | 10,8 |
| £ 290,613 | 1 | 2 | **2022**<br>I=0,253<br>S=0,522 | **2023**<br>I=0,258<br>S=0,532 | 13.06.24 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 26,4 G | 26,6G-6,4G-6G-6G-6G | 27,8 | 20,2 |
| US$ 62,177 | 1<br>zu je US$ 1 | 1 | **2023** | **2024** | 14.02.24 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | 50,5 G | 50,5G-0,5G-0,5G-1G-0G | 56 | 48,2 |
| US$ 0,95 | 1 | 1 | **2023**<br>Q=0,2655<br>Q=0,2583<br>Q=0,2619<br>Q=0,2531<br>Q=0,2531 | **2024**<br>Q=0,2561<br>Q=0,2565 | 09.05.24 | | | A3DCF3 | CA45921J1093 | International Business Machines Corp. | 1 | 17,7 G | 17,4G-7,4G-7,3G-7,8G-7,7G | 21,6 | 16,3 |
| US$ 918,603 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66 | **2024**<br>Q=1,66<br>Q=1,67 | 09.05.24 | | | 851399 | US4592001014 | -"- | 1 | 160,9 G | 162,04G-2,3G-2,58G-1,56G-0,46G | 181,45 | 145 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.459,322 | | 1 | **2018**<br>S=0,3292 | **2019**<br>I=0,37<br>I=0,3213 | 27.11.19 | | | A1H60G | US4593481082 | International Consolidated Airlines Group S.A. | 1 | 3,86 G | 3,96G-3,94G-3,88G-3,9G-3,82G | 4,22 | 3,14 |
| Euro 4.918,643 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | -"- | 1 | 2,01 G | 2,01G-2,01G-1,988G-1,9955G-1,988G | 2,16 | 1,65 |
| £ 958,294 | 1 | 1 | **2021**<br>I=0,267<br>S=0,133 | **2023**<br>S=0,02 | 22.08.24 | | | A1W5N2 | GB00BDVZYZ77 | International Distributions Services PLC | 1 | 3,79 G | 3,784G-3,776G-3,74G-3,746G-3,758G | 4,2 | 2,49 |
| US$ 255,351 | 1 | 1 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,4<br>Q=0,4 | 21.06.24 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 89,88 G | (exD)-88,88G-9,02G-8,94G-9,04G-9,62G | 91,76 | 66,7 |
| US$ 199,079 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 30.05.24 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 18,9 G | 18,7G-8,8G-8,7G-9G-9G | 24,8 | 17,2 |
| US$ 347,332 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2024**<br>Q=0,4625<br>Q=0,4625 | 23.05.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 43,37 G | 43,21G-3,27G-3,22G-2,77G-3,1G | 43,42 | 30,63 |
| £ 226,721 | 1 | 1 | **2022**<br>I=0,027<br>S=0,065 | **2023**<br>I=0,031<br>S=0,072 | 11.04.24 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,42G-1,42G | 1,48 | 1,13 |
| kann.$ 124,377 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 12,36 G | 12,49G-2,47G-2,49G-2,52G-2,41G | 12,82 | 9,54 |
| US$ 49,373 | 1 | 10 | **2022**<br>Q=1,12<br>Q=2<br>Q=1,62<br>Q=1,42 | **2023**<br>Q=1,25<br>Q=1,32<br>Q=1,75 | 12.06.24 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 55,04 G | 54,04G-4,14G-4,08G-5,66G-5,74G | 59,66 | 40,98 |
| kann.$ 199,693 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,5 G | 0,484G | 0,74 | 0,44 |
| Yen 91,592 | 1 | 4 | **2022**<br>I=0,2176<br>S=0,2015 | **2023**<br>I=0,2379 | 28.09.23 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 25,2G-5,4G-5,4G-5G-5,2G | 36 | 24,2 |
| Yen 183,185 | | 4 | **2022**<br>I=29,25<br>I=29,25<br>S=14,63 | **2023**<br>I=17,18<br>S=17,18 | 28.03.24 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | 12,7 G | 12,8G-2,9G-2,9G-2,8G-2,8G | 17,1 | 12,5 |
| Euro 69,197 | 1<br>zu je Euro 3 | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,15 | 26.04.24 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 43,95 G | 44,2G | 52,9 | 43,95 |
| Euro 108,879 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,32 | 20.05.24 | 031 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 41,3 G | 41,38G-1,14G-1,22G-1,4G-1,14G | 47,59 | 39,6 |
| kann.$ 29,598 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,08 G | 0,0718G | 0,17 | 0,06 |
| £ 161,393 | 1 | 1 | **2022**<br>I=0,342<br>S=0,716 | **2023**<br>I=0,377<br>S=0,74 | 30.05.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 56,65 G | 56,6G-6,6G-6,05G-6,35G-6,5G | 59 | 48,2 |
| Euro 18.282,799 | | 1 | **2022**<br>I=0,0738<br>S=0,0901 | **2023**<br>I=0,144<br>S=0,1298 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,48 G | 3,501G-3,453G-3,4305G-3,4475G-3,4465G | 3,75 | 2,65 |
| Euro 3.047,133 | 1<br>zu je Euro 0,52 | 1 | **2022**<br>I=0,5049<br>I=0,4635 | **2023**<br>I=0,5815<br>I=0,9357<br>S=0,9868 | 20.05.24 | | | A0MKCL | US46115H1077 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,4G-0,4G | 22,4 | 16,8 |
| US$ 12,49 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 8,7 G | 8,5G-8,55G-8,55G-8,65G-8,7G | 11,7 | 8,3 |
| US$ 105,575 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 69,5 G | 69,5G | 71,5 | 58,1 |
| Euro 160,524 | | 1 | | **2020**<br>J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Intracom Constructions Technical and Steel Constructions SA, (Glob.) | 1 | 4,95 G | 4,935G | 5,47 | 4,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 83,6 | | 1 | | **2023** J=0,0504 | 25.06.24 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,21 G | 3,12G | 3,98 | 3,11 |
| Euro 15,882 | | 1 | **2022** J=0,07 | **2023** J=0,1 | 06.05.24 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,3 G | 9,32G-9,22G-9,52G-9,34G-9,46G | 10,05 | 8,66 |
| US$ 13,269 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 21,8 G | 21,8G-1,8G-1,6G-2G-1,8G | 25,4 | 16,35 |
| skr 121,721 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 2,91 G | 2,909G-2,896G-2,881G-2,89G-2,894G | 6,56 | 1,12 |
| US$ 279,547 | 1 | 10 | **2022** Q=0,78 Q=0,78 Q=0,78 Q=0,78 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 10.07.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 575,2 G | 574,5G-4,7G-2,9G-80,7G-4,6G | 621,3 | 514,2 |
| £ 202,293 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,57 G | 1,54G-1,54G-1,54G-1,57G | 1,71 | 1,23 |
| US$ 354,7 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 400,35 G | 402,7G-3,25G-3,35G-2,85G-2,65G | 408,8 | 292,35 |
| US$ 139,884 | 1 | 1 | | | | | | A1H4QV | US46122W2044 | Inuvo Inc. | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,2205G-0,2255G | 0,36 | 0,21 |
| Euro 52,477 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 2,73 G | 2,71G | 4,12 | 2,57 |
| US$ 449,831 | 1 | 4 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,205 | 13.05.24 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 13,79 G | 13,834G-3,85G-3,848G-4,006G-3,988G | 16,48 | 13,29 |
| US$ 48,826 | 1 | 4 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 | 05.04.24 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 8,61 G | 8,558G-8,578G-8,61G-8,62G-8,626G | 8,91 | 7,5 |
| ZAR 295,126 | 1 | 4 | **2022** I=2,78 S=4,23 | **2023** I=3,52 S=4,44 | 21.08.24 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 6,8 G | 6,8G-6,65G-6,65G-6,65G-6,7G | 6,8 | 5,35 |
| £ 645,162 | 1 | 4 | **2022** S=0,175 S=0,155 | **2023** S=0,19 | 22.08.24 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6,7 G | 6,7G-6,75G-6,7G-6,75G-6,7G | 6,9 | 5,55 |
| skr 1.246,763 | | 1 | **2022** I=3,3 S=1,1 | **2023** I=3,6 S=1,2 | 08.11.24 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 25,39 G | 25,45G-5,68G-6,13G-6,22G-5,93G | 26,22 | 19,56 |
| skr 1.821,937 | | 1 | **2022** I=3,3 S=1,1 | **2023** I=3,6 S=1,2 | 08.11.24 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 25,55 G | 25,53G-6,125G-6,62-6,72G-6,1-5,93G | 26,72 | 19,7 |
| ZAR 96,842 | | 4 | **2021** J=0,9 | **2022** J=1 | 02.08.23 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,33 G | 1,33G-1,36G-1,39G-1,42G-1,35G | 1,42 | 1,16 |
| Yen 6,737 | | 1 | **2022** | **2023** | 27.06.24 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 398 G | 394G-6G-6G-4G-4G | 432 | 372 |
| skr 45,049 | | 1 | **2022** J=0,7 | **2023** J=1,3 | 08.05.24 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 22,05 G | 22,1G-2G-1,9G-1,95G-2G | 23,45 | 16 |
| skr 57,968 | | 1 | **2022** J=6,5 | **2023** J=6,5 | 17.05.24 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 12,97 G | 12,59G-2,95G-2,93G-2,93G-2,92G | 13,24 | 11,02 |
| £ 112,207 | 1 | 4 | **2022** I=0,0194 S=0,035 | **2023** I=0,0194 S=0,03 | 15.08.24 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 1,55 G | 1,53G-1,5G-1,5G-1,5G-1,57G | 1,71 | 1,4 |
| Euro 30,282 | | 1 | **2022** J=0,21 | **2023** J=0,17 | 19.06.24 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 14,08 G | 13,96G | 14,46 | 9,36 |
| US$ 145,965 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 37,98 G | 37,88G-8,02G-7,96G-8,58G-8,84G | 48,87 | 33,28 |
| US$ 279,833 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 7,37 G | 7,34G-7,348G-7,346G-7,416G-7,49G | 16,48 | 6,92 |
| £ 1.027,367 | 1 | 1 | **2022** I=0,005 S=0,0076 | **2023** I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,51 G | 0,525G-0,505G-0,51G-0,505G-0,505G | 0,61 | 0,51 |
| A$ 257,245 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 1,22 G | 1,218G-1,228G-1,228G-1,222G-1,222G | 1,52 | 0,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 25,724 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | IperionX Ltd. ausgestellt von: The Bank of New York Mellon,New York/N.Y. | 1 | | (ausg) | 13,7 | 12,2 |
| US$ 45,568 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 76,1 G | 75,88G-5,98G-5,74G-7,18G-7,5G | 98,06 | 75,74 |
| A$ 247,738 | | 7 | **2022** I=0,155 S=0,175 | **2023** I=0,16 | 27.02.24 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 3,74 G | 3,84G-3,86G-3,84G-3,84G-3,84G | 3,92 | 3,48 |
| Euro 335,258 | | 1 | **2023** | **2024** | 31.05.24 | | | A1J2CW | US4626292050 | Ipsen S.A. | 1 | 28 G | 28G | 30 | 23,8 |
| Euro 83,815 | | 1 | **2022** J=1,2 | **2023** J=1,2 | 30.05.24 | | | A0ESMG | FR0010259150 | -"- | 1 | 116,8 G | 116,3G | 125,2 | 100,3 |
| Euro 43,203 | | 1 | **2022** J=1,35 | **2023** J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 62,2 G | 62,2G | 67,8 | 55,75 |
| £ 61,825 | 1 | 1 | | | | | | A1JG2F | GB00B3NCXX73 | IQGeo Group PLC | 1 | 5,4 G | 5,4G-5,1C-5,1-5,4G-5,4G-5,4G-5,4G | 5,7 | 5,1 |
| US$ 525,221 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 3,58 G | 3,58G-3,58G-3,66G-3,62G-3,56G | 5,1 | 2,88 |
| US$ 182,2 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 198,3 G | 198,35G-8,4G-201,5G-0,7G | 238 | 190,8 |
| US$ 12,664 | 1 | 1 | **2022** J=0,63 | **2023** J=0,15 | 17.05.24 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 39 G | 39G-9,2G-9,2G-9,6G-9,6G | 40,8 | 37,2 |
| Euro 1.300,931 | | 1 | **2022** J=0,11 | **2023** J=0,1188 | 22.07.24 | 025 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,89 G | 1,89G-1,92G-1,915G-1,931G-1,904G | 2 | 1,67 |
| A$ 186,789 | | 1 | **2021** I=0,16 S=0,3 | **2022** I=0,16 S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 4,82 G | 4,76G-4,76G-4,76G-4,76G-4,74G | 5,15 | 4,56 |
| US$ 31,105 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 97,5 G | 97G-7,5G-7G-7G-7,5G | 114 | 76 |
| US$ 121,429 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 Q=0,14 | 14.06.24 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 23,38 G | 23,29G-3,39G-3,36G-3,23G-3,13G | 37,37 | 22,75 |
| A$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | Iris Energy Ltd., (Glob.) | 1 | 12,72 G | 12,52G-2,56G-2,46G-2,22G-1,98G | 13,28 | 9,05 |
| US$ 28,757 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 8,49 G | 8,392G-8,404G-8,384G-8,648G-8,68G | 35,35 | 6,19 |
| US$ 293,133 | 1 | 1 | **2023** Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65 | **2024** Q=0,65 Q=0,65 | 17.06.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 82,72 G | 82,5G-2,7G-2,74G-1,62G-1,64G | 83,26 | 59,58 |
| US$ 158,957 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,55G-5,5G | 14,5 | 5,1 |
| - 20.434,42 | 1 zu je 1 | 1 | **2022** I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | **2023** I=0,02 I=0,01 | 27.02.24 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,04 G | 0,036G | 0,05 | 0,03 |
| US$ 738,902 | | 7 | | **2023** | 03.06.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciónes S.A. | 1 | 8,55 G | 8,45G-8,5G-8,45G-8,3G-8,2G | 9,2 | 8,2 |
| Yen 390,272 | | 4 | **2022** I=6 S=8 | **2023** I=12 S=22 | 28.03.24 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 16,4 G | 16,9G-6,9G-6,8G-7,3G | 19,7 | 9,5 |
| kann.$ 174,961 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,71 G | 2,65G-2,655G-2,655G-2,675G-2,63G | 3,64 | 2,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 185,668 | 1 zu je DKK 1 | 1 | **2022** J=2,1 | **2023** J=2,3 | 12.04.24 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 17,3 G | 17,33G-7,37G-6,95G-6,96G | 18,42 | 15,96 |
| Yen 750,873 | 1 | 4 | **2021** I=0,2567 S=0,2704 | **2022** I=0,258 S=0,2965 I=0,2896 | 28.09.23 | | | A0NCQU | US4652542097 | Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,5G-1,5G | 13,3 | 10,8 |
| Yen 750,873 | | 4 | **2022** I=36 S=43 | **2023** I=43 S=49 | 28.03.24 | | | 858329 | JP3137200006 | -"-, (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,8G-1,8G | 13 | 10,7 |
| Euro 1,736 | | 1 | **2021** J=0,25 | **2022** J=0,3 | 05.07.23 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 29,7 G | 30,2G | 35,2 | 24,5 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,53 G | 1,53G-1,54G-1,53G-1,53G-1,53G | 2,98 | 1,4 |
| Euro 811,242 | | 1 | **2022** J=0,317 | **2023** J=0,352 | 20.05.24 | 008 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 4,78 G | 4,786G-4,816G-4,788G-4,76G-4,734G | 5,42 | 4,71 |
| Euro 9,46 | | 1 | **2022** J=0,1 J=0,1 | **2023** J=0,5 | 06.05.24 | 016 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 20,4 G | 20,4G-0,4G-0,3G-19,95G-9,9G | 21,1 | 16,4 |
| Euro 42,5 | | 1 | **2022** J=0,7 | **2023** J=3 | 06.05.24 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 28,1 G | 28,15G-8,25G-8,05G-8G-7,95G | 34,55 | 26,85 |
| BRL 4.845,845 | 1 | 1 | | | | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,4 G | 5,4G-5,45G-5,4G-5,55G-5,45G | 6,65 | 5,25 |
| nkr 82,187 | | 1 | **2022** S=0,3 | **2023** I=0,4 | 23.05.24 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 1,01 G | 0,998G | 1,08 | 0,96 |
| US$ 42,975 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 3,92 G | 3,89G-3,9G-3,89G-3,865G-3,86G | 4,98 | 3,82 |
| £ 1.014,372 | 1 | 1 | **2023** I=0,1047 | **2024** I=0,1048 | 28.03.24 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 1,49 G | 1,49G-1,51G-1,49G-1,48G-1,48G | 1,73 | 1,27 |
| £ 616,979 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,57 G | 0,5695G-0,5695-0,5735G-0,5575G-0,5535G | 0,8 | 0,5 |
| Yen 792,445 | 1 | 4 | **2022** I=0,967 S=1,0459 | **2023** I=1,0884 | 28.09.23 | | | A0NH62 | US4657171066 | ITOCHU Corp. | 1 | 85,5 G | 84G-4,5G-4,5G-4,5G-5G | 89 | 76 |
| Yen 1.584,89 | | 4 | **2022** I=65 S=75 | **2023** I=80 S=80 | 28.03.24 | | | 855471 | JP3143600009 | -"-, (Glob.) | 1 | 42,57 G | 42,39G-2,41G-2,05G-2,18G-2,48G | 44,36 | 36,55 |
| Yen 116,881 | | 4 | **2022** I=24 S=26 | **2023** I=26 S=28 | 28.03.24 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 8,65 G | 8,65G-8,7G-8,65G-8,65G-8,65G | 9,75 | 8,65 |
| US$ 45,869 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 91,5 G | 91G-1G-1G-1,5G-1,5G | 101 | 63 |
| US$ 82,3 | 1 zu je US$ 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,319 Q=0,319 | 03.06.24 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 120 G | 120G-0G-0G-0G-19G | 128 | 103 |
| £ 3.989,967 | 1 | 1 | **2022** I=0,017 S=0,033 | **2023** I=0,017 S=0,033 | 11.04.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,91 G | 0,91G-0,9475G-0,937G-0,95G-0,9515G | 0,95 | 0,65 |
| £ 400,393 | 1 | 1 | **2022** I=0,2048 | **2023** I=0,2146 | 19.10.23 | | | A1JJZN | US45069P1075 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 9 G | 8,95G-8,95G-8,95G-9,4G-9,4G | 9,4 | 6,3 |
| kann.$ 1.284,268 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 12,06 G | 12,1G-2,135G-2,12G-1,685G-1,64G | 14,2 | 8,6 |
| Euro 271,215 | | 1 | | **2023** J=0,22 | 22.04.24 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 10,64 G | 10,59G | 14,54 | 8,01 |
| Yen 58,562 | | 4 | **2022** J=95 | **2023** J=130 | 28.03.24 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 53,55 G | 54,5G-4,65G-4,45G-4,9G-4,95G | 55,75 | 47,16 |
| US$ 10,748 | | 1 | | **2024** Q=0,07 | 29.05.24 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 31,4 G | 32G-2G-2G-1,4G-1G | 37 | 23 |
| US$ 7.832,833 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 0,96 G | 0,97G-0,97G-0,97G-0,97G-0,97G | 1,87 | 0,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.379,822 | 1 | 4 | **2022**<br>I=0,039<br>S=0,092 | **2023**<br>I=0,039<br>S=0,092 | 06.06.24 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,12 G | 3,12G-3,112G-3,1G-3,112G-3,116G | 3,61 | 2,86 |
| US$ 106,195 | 1 | 5 | **2023**<br>Q=1,02<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2024**<br>Q=1,06 | 16.05.24 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 102,7 G | 101,85G-1,75G-1,9G-3,15G-2,5G | 123,6 | 98,16 |
| US$ 120,597 | 1 | 9 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.05.24 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 106,6 G | 103,8G-3,9G-4,6-3,45G-5,3G-5,85G | 141,6 | 103,45 |
| US$ 72,9 | 1 | 7 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,55<br>Q=0,55 | 24.05.24 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 152,8 G | 154,4G-4,7G-4,4G-5,35G-4,3G | 163,6 | 146,1 |
| US$ 19,39 | 1 | 10 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44<br>Q=0,44 | 06.06.24 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 47,4 G | 47,2G-7,4G-7,2G-7,2G-6,6G | 77,5 | 46,6 |
| US$ 76,264 | 1 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2024**<br>Q=0,7<br>Q=0,7 | 06.06.24 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 66,78 G | 67,22G-7,3G-7,22G-7,38G-7,4G | 72,82 | 43,45 |
| Euro 15,675 | | 1 | **2021**<br>J=0,23 | **2022**<br>J=0,18 | 05.07.23 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 6,78 G | 6,66G | 7,7 | 5,8 |
| Euro 22,497 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,2 | 03.07.24 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 15,5 G | 15,74G | 19,9 | 15,5 |
| Yen 56,06 | | 4 | **2022**<br>J=150 | **2023**<br>J=69 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,85 G | 10,68G-0,71G-0,68G-0,64G-0,65G | 11,65 | 10,09 |
| kann.$ 79,067 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,58 G | 1,684G | 2,07 | 1,01 |
| US$ 10,801 | 1 | 1 | | | | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 16 G | 15,8G-5,8G-5,8G-6,1G-6,1G | 21,8 | 15,8 |
| £ 9,555 | 1 | 4 | **2022**<br>S=0,04 | **2023**<br>I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 3,78 G | 3,78G-3,84G-3,84G-3,84G-3,78G | 4,8 | 2,38 |
| £ 50,498 | 1 | 1 | **2019**<br>I=0,113<br>S=0,234 | **2020**<br>I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 3,56 G | 3,56G-3,56G-3,56G-3,56G-3,54G | 3,58 | 2,7 |
| £ 208,372 | 1 | 7 | **2022**<br>I=0,0225<br>S=0,0575 | **2023**<br>I=0,025 | 16.05.24 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 2,16 G | 2,16G-2,18G-2,16G-2,18G-2,14G | 2,36 | 2,12 |
| US$ 128,454 | 1 | 1 | | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 13,8 G | 13,8G-3,8G-3,7G-3,8G-3,9G | 19,3 | 13,7 |
| kann.$ 41,47 | 1 | 10 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 31.05.24 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,6G | 21,6 | 17 |
| Yen 874,287 | 1<br>zu je Yen 50 | 4 | | **2023**<br>I=0,102 | 28.09.23 | | | A2PWS8 | US4710381090 | Japan Airlines Co. Ltd.<br>ausgestellt von: Citibank, N.A. | 1 | 7,3 G | 7,25G-7,25G-7,25G-7,25G-7,25G | 8,75 | 7,05 |
| Yen 437,143 | 1 | 4 | **2022**<br>S=25 | **2023**<br>I=30<br>S=45 | 28.03.24 | | | 855181 | JP3705200008 | -"- | 1 | 14,5 G | 14,5G-4,6G-4,5G-4,5G-4,5G | 17,98 | 14,3 |
| Yen 93,145 | | 4 | **2022**<br>J=16 | **2023**<br>J=25<br>S=42 | 28.03.24 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 30,8 G | 30,8G-1G-1G-0,8G-0,8G | 36,6 | 29,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 70,303 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=30 | 28.03.24 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 15,2 G | 14,9G-4,9G-4,9G-4,9G-4,9G | 15,3 | 13,5 |
| Yen 29,673 | | 4 | **2022** I=3 S=7 | **2023** I=7 S=19 | 28.03.24 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 7,6 G | 7,55G-7,6G-7,55G-7,55G-7,55G | 8 | 6,6 |
| Yen 3.880,388 | | 4 | **2022** I=0 | **2023** I=0 S=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,03 G | 0,068G-0,068G-0,068G-0,0385G | 0,13 | 0,03 |
| Yen 1,338 | | 1 | **2022** | **2023** | 27.06.24 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 690 G | 695G-700G-0G-695G-85G | 780 | 680 |
| Yen 1.044,578 | | 4 | **2022** I=0,0953 | **2023** I=0,1048 S=0,1901 | 27.03.24 | | | A2PWTH | US4710591052 | Japan Exchange Group Inc. ausgestellt von: Citibank, N.A. | 1 | 10,4 G | 10,2G-0,3G-0,3G-0,6G-0,6G | 12,8 | 9,9 |
| Yen 522,289 | | 4 | **2022** I=26 S=37 | **2023** I=31 S=60 | 28.03.24 | | | A0B9K6 | JP3183200009 | -"-, (Glob.) | 1 | 20,8 G | 21,2G-1,2G-1G-0,8G | 25,2 | 18,5 |
| Yen 0,905 | | 2 | **2022** I=5235 J=5151 | **2023** I=5223 J=5300 | 30.07.24 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 1.540 G | 1530G-0G-0G-0G-20G | 1.690 | 1.520 |
| Yen 54,3 | | 4 | **2022** I=150 S=220 | **2023** I=125 S=175 | 28.03.24 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,4G-6,4G | 43,8 | 36,4 |
| Yen 3.617,602 | 1 | 4 | **2021** S=0,3697 | **2022** S=0,3516 | 30.03.23 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 8,55 G | 8,5G-8,55G-8,55G-8,5G-8,5G | 10,2 | 8,2 |
| Yen 3.617,602 | | 4 | **2022** I=0 I=50 S=0 | **2023** I=51 | 28.03.24 | | | A14Z8L | JP3946750001 | -"-, (Glob.) | 1 | 8,35 G | 8,35G-8,4G-8,35G-8,35G-8,35G | 10,4 | 8,35 |
| Yen 3.206,24 | | 4 | **2022** I=0 S=50 | **2023** I=25 S=25 | 28.03.24 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 8,93 G | 9,092G-9,092G-9,024G-9G-9,018G | 9,45 | 7,85 |
| Yen 383,192 | | 4 | **2022** I=46 S=46 | **2023** I=47 S=47 | 28.03.24 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,5G-7,5G | 18,3 | 15,7 |
| Yen 1,423 | | 1 | **2023** I=12000 J=12216 | **2024** I=12100 | 27.09.24 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 2.940 G | 2940G-0G-0G-0G-20G | 3.340 | 2.900 |
| Yen 4.000 | 1 | 1 | **2022** I=0,4294 S=0,322 | **2023** I=0,3298 | 28.12.23 | | | A14RTA | US4711052054 | Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,6G-2,7G | 13,3 | 11,5 |
| Yen 2.000 | | 1 | **2023** I=94 S=100 | **2024** I=97 | 27.06.24 | | | 893151 | JP3726800000 | -"-, (Glob.) | 1 | 25,45 G | 25,58G-5,65G-5,56G-5,28G | 26,92 | 22,92 |
| - 395,236 | | 1 | **2022** I=0,28 S=0,83 | **2023** I=0,28 S=0,9 | 29.05.24 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,7 G | 19,8G-9,9G-9,8G-9,9G-9,8G | 20,2 | 15,9 |
| US$ 290,659 | 1 | 1 | **2022** I=0,55 S=1,6 | **2023** I=0,6 S=1,65 | 21.03.24 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 34,02 G | 34,2G-4,16G-4,3G-4,36G-4,36G | 40,25 | 32,24 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 6,64 G | 6,636G-6,618G-6,756G-6,728G-6,73G | 10,06 | 5,66 |
| US$ 63,062 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 100,35 G | 99,62G-9,54G-101,15G-99,84G | 122,75 | 95,18 |
| A$ 109,334 | | 7 | **2022** I=1,97 S=1,15 | **2023** I=1,58 | 22.02.24 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 39,4 G | 39,2G-9,4G-9,2G-9,2G-9,2G | 39,6 | 33 |
| BRL 1.109,058 | 1 | 1 | **2021** I=0,374 I=0,3563 | **2022** I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 9,75 G | 9,7G-9,75G-9,75G-10G-0,1G | 10,3 | 7,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 213,162 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 18,92 G | 19,24G | 21,96 | 16,71 |
| Euro 426,323 | 1 | 1 | **2017** J=0,3277 | **2018** J=0,3242 | 17.05.19 | | | A1J2CX | US47215K1079 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,45 G | 9,65G | 11 | 8,35 |
| US$ 3.189,465 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 2,72 G | 2,78G-2,78G-2,76G-2,74G-2,74G | 4,36 | 2,64 |
| £ 5.183,136 | 1 | 2 | **2022** I=0,0013 S=0,0067 | **2023** I=0,003 S=0,006 | 13.06.24 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,48 G | 1,48G-1,49G-1,48G-1,5G-1,5G | 1,92 | 1,22 |
| US$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 26,6 G | 26,35G-6,4G-6,3G-6,1G-6,15G | 32,5 | 19,44 |
| US$ 3.154,233 | 1 | 1 | **2022** J=0,31 | **2023** J=0,38 | 03.04.24 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 13,31 G | 13,068G-3,068G-2,998G-2,948G-3,012G | 16,19 | 9,52 |
| Euro 487,446 | 1 | 1 | **2022** I=0,35 S=0,35 | **2023** I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 19,72 G | 19,5G | 24,48 | 18,91 |
| US$ 212,044 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 | 17.05.24 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 42,79 G | 42,62G-2,84G-2,81G-2,37G-2,38G | 43,84 | 35,52 |
| US$ 85,986 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 12,2 G | 12,1G-2,1G-2,2G-2,3G | 20 | 12,1 |
| Euro 9,631 | | 1 | **2022** J=0,5 | **2023** J=0,75 | 28.05.24 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 40,1 G | 39,9G | 41 | 32,6 |
| kann.$ 259,755 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,1 G | 0,103G-0,103G-0,103G-0,103G-0,1G | 0,16 | 0,09 |
| Euro 314,647 | 1 | 1 | **2022** | **2024** | 13.05.24 | | | A0YGY4 | US4764931014 | Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37 G | 37,4G-7G-6,8G-7,2G-7G | 43,4 | 34 |
| Euro 629,293 | | 1 | **2022** J=0,55 | **2023** J=0,655 | 13.05.24 | | | 878605 | PTJMT0AE0001 | -"- | 1 | 18,64 G | 19,07G-9,06G-9,01G-9,06G-8,64G | 23,04 | 17,21 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,17 G | 1,17G-1,11G-1,15G-1,15G-1,13G | 2,06 | 1,07 |
| A$ 2.702,764 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,01 | 0,0131G-0,0131G-0,0131G-0,0137G-0,0131G | 0,02 | 0,01 |
| £ 214,681 | 1 | 4 | **2022** I=0,03 S=0,08 | **2023** I=0,04 | 28.12.23 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 15,2 G | 15,1G-5,2G-5G-5G-5,1G | 17,5 | 14,8 |
| US$ 340,135 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 5,38 G | 5,27G-5,282G-5,3G-5,323G-5,358G | 6,97 | 4,25 |
| DKK 55,432 | | 1 | **2022** J=3 | **2023** J=3 | 10.04.24 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 27,7 G | 27,7G-7,3G-7,3G-7,2G-7,2G | 29,9 | 25,2 |
| Yen 639,438 | | 4 | **2022** I=50 S=30 | **2023** I=50 S=50 | 28.03.24 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 13 G | 13G-3,1G-3,1G-3G-3G | 15,7 | 12,9 |
| Yen 259,482 | | 4 | **2022** J=38 | **2023** J=40 | 28.03.24 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 7,15 G | 7,2G-7,2G-7,15G-7,15G-7,2G | 9,65 | 7 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2022** J=0,5529 | **2023** J=0,6593 | 13.06.24 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,89 G | 1,859G-1,872G-1,86G-1,867G-1,86G | 2,19 | 1,15 |
| US$ 53,155 | 1 | 10 | | **2022** | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 20,7 G | 20,4G-0,25G-0,45G-1,3G | 34,6 | 19,8 |
| Yen 23,98 | | 9 | **2022** I=25 S=20 | **2023** I=21 | 29.08.24 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 22 G | 22,2G-2,2G-2,2G-2G | 30,2 | 18,8 |
| H$ 2.757,706 | 1 | 1 | **2021** J=0,0738 | **2023** J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,34 G | 0,34G-0,34G-0,34G-0,34G-0,34G | 0,41 | 0,24 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | **2022** J=0,2848 | **2023** J=0,2859 | 11.06.24 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 0,73 G | 0,75G-0,749G-0,75G-0,72G | 1,14 | 0,68 |
| skr 64,505 | | 1 | **2022** J=14 | **2023** J=3 | 19.04.24 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 17,1 G | 17,06G-7,07G-7,05G-7,05G-7,03G | 18,89 | 12,83 |
| US$ 9,006 | 1 | 7 | **2022** J=2 | **2023** J=2 | 31.05.24 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 89,5 G | 89G-9,5G-9,5G-90,5G-0G | 94,5 | 87,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,831 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 22.05.24 | | | A0Q6F9 | US4778391049 | John Bean Technologies Corp. | 1 | 92 G | 91,5G-2G-1,5G-3G-1,5G | 93 | 81,5 |
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 5,06 G | 5,06G-5,06G-5G-5G-5G | 5,5 | 4,43 |
| £ 691,839 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,33 G | 2,33G-2,33G-2,318G-2,32G-2,326G | 2,41 | 1,48 |
| US$ 2.406,679 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,13<br>Q=1,19<br>Q=1,19<br>Q=1,19 | **2024**<br>Q=1,19<br>Q=1,24 | 20.05.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 137,6 G | 137,68G-7,96G-8G-8,86G-8,7G | 149,6 | 132,72 |
| kann.$ 0,65 | 1 | 1 | **2023**<br>I=0,1575<br>Q=0,1602 | **2024**<br>Q=0,1656 | 17.05.24 | | | A3ET7S | CA47817E1034 | -"- | 1 | 13,1 G | 13G-3,1G-3G-3,3G-3,2G | 14,3 | 12,4 |
| US$ 673,676 | 1 | 9 | **2022**<br>Q=0,35<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,37 | 24.06.24 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 63,79 G | 63,16G-3,23G-3,19G-3,74G-3,5G | 68,06 | 47,63 |
| £ 414,415 | 1 | 1 | **2022**<br>I=0,008<br>S=0,016 | **2023**<br>I=0,009<br>S=0,019 | 11.04.24 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,82 G | 1,82G-1,89G-1,9G-1,91G-1,84G | 2 | 1,36 |
| £ 183,453 | 1<br>zu je £<br>1,04761900000000001 | 4 | **2022**<br>I=0,22<br>S=0,55 | **2023**<br>I=0,22<br>S=0,55 | 06.06.24 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 18,19 G | 18,17G-8,18G-8,05G-8,29G-8,47G | 22 | 17,89 |
| US$ 47,561 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 196 G | 194G-5G-4G-5G-3G | 197 | 152 |
| kann.$ 61,35 | 1 | 1 | | **2015**<br>Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 2,01 G | 1,997G-1,997G-1,999G-1,991G-1,969G | 2,7 | 1,96 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,012G-0,012G-0,012G | 0,03 | |
| US$ 42,738 | 1 | 1 | **2022**<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,51 | **2023**<br>I=0,51<br>I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 26,6 G | 26,8G-6,8G-6,8G-7,2G-7G | 35,2 | 26 |
| US$ 2.871,668 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1,05<br>Q=1,05 | **2024**<br>Q=1,15<br>Q=1,15 | 05.07.24 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 184,48 G | 184,9G-5,4G-5,46G-3,12G-3,12G | 190,12 | 152,7 |
| US$ 2,65 | 1 | 1 | **2023**<br>Q=0,1378<br>Q=0,1349<br>Q=0,142<br>Q=0,1416 | **2024**<br>Q=0,1554<br>Q=0,1534 | 05.07.24 | | | A3DE3P | CA46653U1066 | -"- | 1 | 17,7 G | 17,8G-7,9G-7,8G-7,7G-7,6G | 18,3 | 16,1 |
| ZAR 86,878 | | 1 | **2022**<br>J=7,69 | **2023**<br>J=7,84 | 10.04.24 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 5,35 G | 5,25G-5,4G-5,45G-5,4G-5,45G | 5,45 | 3,96 |
| Yen 208,4 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=0<br>S=0 | | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 25,2 G | 25G-5,2G-5,2G-5G-5G | 25,8 | 24,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 6,619 | 1 | 1 | **2022**<br>I=0,22<br>S=0,59 | **2023**<br>I=0,27<br>S=0,68 | 06.06.24 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 114 G | 114G-2G-2G-1G-9-1G | 138 | 108 |
| sfrs 1.030,009 | 1 | 1 | **2022**<br>J=0,5791 | **2023**<br>J=0,5689 | 15.04.24 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,4 G | 10,5G-0,5G-0,3G-0,3G-0,3G | 11 | 10 |
| A$ 62,949 | | 7 | **2022**<br>I=0,23<br>S=0,2 | **2023**<br>I=0,27 | 29.02.24 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 10,4 G | 10,3G | 10,5 | 7,9 |
| Euro 136,06 | | 1 | **2023**<br>S=1,6101 | **2024** | 19.03.24 | | | A2PRCV | US48138V1052 | Jumbo S.A., (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon | 1 | 25,4 G | 26G | 28,6 | 23,8 |
| Euro 136,06 | | 1 | **2021**<br>I=0,3<br>I=0,15<br>I=0,385<br>I=0,385<br>S=0,322 | **2022**<br>I=1 | 10.07.24 | | | 925529 | GRS282183003 | -"-, (Glob.) | 1 | 25,96 G | 26,28G | 28,8 | 23,78 |
| US$ 324,988 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,22 | 03.06.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 33,18 G | 32,77G-2,82G-2,97G-3,21G-3,14G | 34,79 | 26,45 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 12,15 G | 12,38G | 15,65 | 11,81 |
| Euro 1.099,83 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | -"-<br>ausgestellt von: Citibank Europe PLC | 1 | 2,36 G | 2,4G | 2,98 | 2,28 |
| £ 1.038,703 | 1 | 4 | **2022**<br>I=0,005<br>S=0,0123 | **2023**<br>I=0,0058<br>S=0,015 | 11.04.24 | | | A1W8J6 | GB00BCRX1J15 | Just Group PLC | 1 | 1,2 G | 1,2G-1,22G-1,21G-1,22G-1,19G | 1,25 | 1,12 |
| Yen 64,225 | | 4 | **2022**<br>I=8<br>S=10 | **2023**<br>I=10<br>S=10 | 28.03.24 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 16,6 G | 16,6G-6,7G-6,7G-6,6G-6,6G | 17 | 14,3 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,03 G | 0,0345G | 0,04 | 0,01 |
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,14 G | 2,14G-2,125G-2,145G-2,155G-2,185G | 2,74 | 1,68 |
| Yen 164 | | 4 | **2022**<br>I=0<br>I=12<br>S=0 | **2023**<br>I=12 | 28.03.24 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 5,33 G | 5,525G-5,54G-5,515G-5,505G-5,43G | 5,6 | 4,62 |
| DKK 321,36 | 1<br>zu je DKK 1 | 1 | | **2023**<br>I=0,2245<br>S=0,2252 | 22.03.24 | | | A2QHPZ | US4822291013 | Jyske Bank A/S<br>ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 15,2 G | 15,2G-5,3G-5,1G-5,1G-5G | 15,7 | 13,2 |
| DKK 64,272 | | 1 | | **2023**<br>J=7,78 | 22.03.24 | | | A0DKMP | DK0010307958 | -"- | 1 | 76,6 G | 76,9G-6,9G-6,25G-6,1G-5,7G | 82,05 | 63,44 |
| kann.$ 10,522 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1JA91 | CA48243M1077 | K-Bro Linen Inc. | 1 | 21 G | 21,6G | 24,8 | 20,8 |
| kann.$ 236,65 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,18 G | 5,28G | 5,43 | 3,73 |
| US$ 11,743 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,32<br>Q=0,32 | 11.07.24 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 258 G | 256G-8G-8G-62G-58G | 276 | 240 |
| Yen 28,702 | | 4 | **2022**<br>I=100<br>S=120 | **2023**<br>I=110<br>S=110 | 28.03.24 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,2G-2G | 39 | 31,2 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 94,367 | | 4 | **2021** J=38 | **2022** J=41 | 28.12.23 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19 G | 19,2G-9,2G-9,2G-9,2G | 23,8 | 18,8 |
| £ 125,822 | 1 | 4 | **2022** I=0,078 S=0,161 | **2023** I=0,082 S=0,191 | 03.10.24 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 13 G | 12,8G-2,9G-2,8G-2,8G | 14,7 | 10 |
| Yen 528,656 | | 4 | **2022** I=29 S=41 | **2023** I=35 S=55 | 28.03.24 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 15,4 G | 15,4G-5,5G-5,4G-5,4G-5,4G | 19,5 | 14,8 |
| Yen 198,218 | | 4 | **2022** I=20 S=20 | **2023** I=23 S=23 | 28.03.24 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 11,7 G | 11,6G-1,7G-1,6G-1,6G-1,5G | 11,8 | 10 |
| US$ 2,816 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 4,9 G | 4,946G-4,952G-4,948G-5,125G-5,205G | 8,12 | 4,74 |
| Euro 8,703 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 13,98 G | 13,94G | 20,05 | 13,78 |
| US$ 146,911 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,13 G | 1,13G-1,13G-1,17G-1,17G | 1,76 | 0,74 |
| US$ 42,188 | 1 | 1 | | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,6G-0,6G | 11,5 | 9,3 |
| Euro 40,017 | 1 | 1 | **2023** I=0,1 S=0,07 | **2024** I=0,1 | 23.10.24 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,46 G | 5,48G | 6,12 | 5,07 |
| Yen 205,288 | | 4 | **2022** I=15 S=17 | **2023** I=17 S=24 | 28.03.24 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 9,5 G | 9,45G-9,5G-9,5G-9,45G | 11,2 | 8,45 |
| Yen 66 | | 4 | **2022** I=55 S=55 | **2023** I=55 S=55 | 28.03.24 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,2G-4,2G | 24,4 | 22,2 |
| Yen 84,5 | | 4 | **2022** I=37,5 S=37,5 | **2023** I=45 S=45 | 28.03.24 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,8G-4,7G-4,7G | 16,3 | 14,4 |
| US$ 1.214,821 | 1 | 1 | **2022** J=0,2048 | **2023** J=1,5386 | 29.05.24 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,66 G | 0,65G-0,655G-0,655G-0,635G-0,635G | 0,93 | 0,62 |
| Yen 420,843 | 1 | 4 | **2022** I=0,0553 | **2023** I=0,0611 | 28.09.23 | | | A3DFJ1 | US4846051005 | Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y. | 1 | 7 G | 7,2G-7,2G-7,25G-6,85G-6,85G | 7,85 | 5,5 |
| Yen 210,421 | | 4 | **2022** I=15 S=15 | **2023** I=18 S=22 | 28.03.24 | | | 869150 | JP3229400001 | -"-, (Glob.) | 1 | 14,8 G | 14,6G-4,7G-4,7G-4,7G-4,7G | 15,9 | 11,7 |
| US$ 377,032 | 1 | 1 | | **2023** | 04.12.23 | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 19,2 G | 19,1G-9,2G-9,1G-8,9G-8,5G | 20,6 | 11,7 |
| Yen 465,9 | | 1 | **2023** I=75 S=75 | **2024** I=76 | 27.06.24 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 38,57 G | 38,8G-8,97G-8,91G-8,78G-8,79G | 41,07 | 33,2 |
| Euro 14,3 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 8,66 G | 8,84G-8,66G-8,7G-8,64G | 9,96 | 7,76 |
| US$ 19,975 | 1 | 1 | **2023** J=0,2 | **2024** Q=0,3 Q=0,35 | 16.05.24 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G | 28,2 | 20,6 |
| skr 107,876 | | 1 | **2019** J=0,45 | **2020** J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 6,48 G | 6,48G-6,49G-6,48G-6,48G-6,48G | 7,58 | 5,1 |
| A$ 801,24 | | 7 | | | | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 1,01 G | 1,05G-1,06G-1,06G-1,06G-1,05G | 1,43 | 1 |
| kann.$ 178,767 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 3,95 G | 3,962G-3,966G-4,07G-4,05G | 4,07 | 2,63 |
| US$ 39,388 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | 0,89 G | 0,86G-0,865G-0,875G-0,93G | 1,78 | 0,86 |
| US$ 124,616 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 0,89 G | 0,8414G-0,8414G-0,8402G-0,8932G-0,9052G | 1,78 | 0,63 |
| - 2.369,328 | 1 zu je 10 | 1 | **2022** I=0,5 S=3,5 | **2023** I=0,5 S=6 | 22.04.24 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,06 G | 3,08G-3,08G-3,08G-3,08G-3,08G | 3,52 | 2,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 189,685 | | 1 | **2022**<br>I=1,0669<br>I=1,2894<br>S=1,3177 | **2023**<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901 | 23.05.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 119 G | 117G-7G-9G-8G | 123 | 77 |
| Euro 19,862 | | 12 | **2021**<br>J=2,4 | **2022**<br>J=2,4 | 09.05.24 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 26,9 G | 27,55G | 33,1 | 26,15 |
| Yen 167,922 | | 4 | **2022**<br>I=20<br>I=30<br>S=60 | **2023**<br>I=20<br>S=30 | 28.03.24 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 32,11 G | 33,03G-3,12G-2,98G-3,01G-3,03G | 36,19 | 19,37 |
| Yen 714,728 | | 4 | **2022**<br>I=300<br>S=300 | **2023**<br>I=100<br>S=150 | 28.03.24 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 12,96 G | 13,124G-3,162G-3,116G-3,082G-3,094G | 46,88 | 11,69 |
| Yen 714,728 | 1 | 4 | **2022**<br>S=1,0475 | **2023**<br>I=0,3403 | 28.09.23 | | | A3DRXA | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | | (ausg) | 21 | 5,2 |
| - 261,944 | 1 | | **2022**<br>J=1,7401 | **2023**<br>J=2,7437 | 30.05.24 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 37 G | 37,1G-7,8-7,1G-7,1G-7,1G-7G | 44,2 | 34,2 |
| - 403,511 | 1<br>zu je 5.000 | 1 | **2023**<br>Q=0,3852<br>Q=0,3877<br>Q=0,3905 | **2024**<br>Q=1,121<br>Q=0,5727 | 27.03.24 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 53 G | 53G-3G-3G-2G-2G | 55 | 33,4 |
| US$ 75,92 | 1<br>zu je US$ 1 | 12 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,25 | 08.05.24 | | | 876635 | US48666K1097 | KB Home | 1 | 64,5 G | 64,5G-5G-5G-4,5G-4,5G | 67,5 | 53,32 |
| Euro 77,012 | | 7 | **2021**<br>I=6,49<br>S=3,31 | **2023**<br>J=4,09 | 04.06.24 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 43,6 G | 43,8G | 46,55 | 39,38 |
| Euro 417,306 | | 1 | **2022**<br>I=1<br>S=3 | **2023**<br>I=1<br>S=3,15 | 13.05.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 66,66 G | 67,1G | 71,16 | 56,74 |
| US$ 134,276 | 1 | 1 | **2023**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2024**<br>Q=0,15<br>Q=0,15 | 17.06.24 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 59 G | 59G-9G-9G-9,5G-9G | 63 | 47,4 |
| Yen 4.383,693 | 1 | 4 | **2022**<br>I=0,24<br>S=0,246 | **2023**<br>I=0,2381 | 28.09.23 | | | A0YGY1 | US48667L1061 | KDDI Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 14,1 | 11,8 |
| Yen 2.191,846 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 887603 | JP3496400007 | -"-, (Glob.) | 1 | 24,23 G | 24,32G-4,37G-4,3G-4,33G-4,33G | 31,5 | 24,23 |
| Yen 4,079 | | 1 | **2023**<br>I=7745<br>J=3927 | **2024**<br>I=3924 | 30.10.24 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 890 G | 895G-900G-895G-5G-5G | 955 | 850 |
| US$ 1.176,521 | 1 | 1 | | **2023**<br>I=0,171<br>S=0,351 | 04.04.24 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,3 G | 14,3G-4,4G-4,3G-4,3G-4,2G | 18,9 | 11,3 |
| Yen 113,183 | | 4 | **2022**<br>I=0<br>S=30 | **2023**<br>S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 16 G | 16G-6,1G-6,1G-6G | 23,4 | 15,9 |
| Yen 172,411 | | 4 | **2022**<br>I=8,5<br>S=11,5 | **2023**<br>I=13<br>S=26 | 28.03.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,4G-9,4G | 46,2 | 29,4 |
| US$ 341,884 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,6<br>Q=0,56 | **2024**<br>Q=0,56<br>Q=0,56 | 03.06.24 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 53,78 G | 53,58G-3,7G-3,78G-3,94G-3,74G | 57,9 | 48,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 72,977 | 1 | 1 | **2022**<br>I=0,132<br>S=0,245 | **2023**<br>I=0,139<br>S=0,313 | 30.05.24 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 14,7 G | 14,7G-4,9G-4,8G-4,7G-4,6G | 16,1 | 9,25 |
| A$ 269,779 | | 7 | **2022**<br>I=0,075<br>S=0,095 | **2023**<br>I=0,08 | 20.03.24 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,02 G | 2,74G-3G-3G-3G | 4,3 | 2,72 |
| kann.$ 195,605 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4 G | 4,02G | 4,4 | 3,38 |
| Euro 155,343 | | 1 | **2022**<br>I=0,31<br>S=0,31 | **2023**<br>I=0,34<br>S=0,34 | 28.10.24 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 23,14 G | 22,74G | 24,28 | 16 |
| US$ 64,375 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,31<br>Q=0,31 | 10.05.24 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 54,5 G | 54G-4G-4G-5G-4,5G | 56,5 | 50 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 22,52 G | 23,48G | 24,6 | 17,09 |
| Euro 15,095 | | 1 | **2022**<br>J=0,72 | **2023**<br>J=0,45 | 17.04.24 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 13,24 G | 13,04G | 14,7 | 11 |
| US$ 78,666 | 1<br>zu je US$ 1,25 | 7 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.05.24 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 21,8 G | 21,2G-1,4G-1,6G-1,8G-1,8G | 24,2 | 21,2 |
| kann.$ 73,832 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,62 G | 0,64G | 0,71 | 0,4 |
| US$ 1.914,815 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 07.05.24 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 17,42 G | 17,388G-7,43G-7,402G-7,632G-7,456G | 19,8 | 16,41 |
| - 1.806,006 | | 1 | **2022**<br>I=0,15<br>S=0,18 | **2023**<br>I=0,15<br>S=0,19 | 25.04.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,42 G | 4,459G-4,464G-4,45G-4,454G-4,451G | 5,06 | 4,41 |
| Euro 123,421 | | 1 | **2022**<br>I=4,5<br>S=9,5 | **2023**<br>I=4,5<br>S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 314,7 G | 315,25G-7,2G-7,3G-9,3G-8,95G | 436,9 | 300,4 |
| Euro 1.234,208 | 1<br>zu je Euro 4 | 1 | **2023** | **2024** | 30.04.24 | | | A1W0R0 | US4920891078 | -"-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 31,2 G | 30,8G-1G-1G-1,6G-1,6G | 43,4 | 29,2 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,75 G | 2,75G-2,74G-2,705G-2,695G-2,685G | 3,04 | 1,94 |
| Euro 173,142 | 1 | 1 | **2022**<br>I=0,3231<br>S=0,7966 | **2023**<br>I=0,3691<br>S=0,8704 | 11.04.24 | | | A0DQW9 | US4924601002 | Kerry Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 73 G | 72,5G-3G-3,5G-4G-4G | 75,5 | 72,5 |
| Euro 172,911 | 1 | 1 | **2022**<br>I=0,314<br>S=0,734 | **2023**<br>I=0,346<br>S=0,808 | 11.04.24 | | | 886291 | IE0004906560 | -"- | 1 | 75,05 G | 74,6G | 82,94 | 74,6 |
| Euro 273,131 | | 1 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | 13.01.25 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 16,58 G | 16,625G | 18,45 | 15,89 |
| Euro 126,948 | | 1 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | 13.01.25 | | | 615205 | FI0009007900 | -"- | 1 | 17,08 G | 17,32G | 17,86 | 16,12 |
| US$ 1.355,574 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,215<br>Q=0,215 | **2024**<br>Q=0,215<br>Q=0,215 | 28.06.24 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 31,89 G | 31,735G-1,71G-1,975-1,67G-2,265G-2,07G | 32,27 | 26,3 |
| Yen 141,5 | | 12 | **2022**<br>I=23<br>S=27 | **2023**<br>I=23 | 30.05.24 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 17,7 G | 17,8G-7,9G-7,9G-7,8G-7,7G | 19,3 | 16,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 10,762 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 3,42 G | 3,4G-3,42G-3,42G-3,42G-3,42G | 4,28 | 3,4 |
| US$ 942,86 | 1 zu je US$ 1 | 1 | **2023** Q=0,205 Q=0,205 Q=0,205 Q=0,205 | **2024** Q=0,205 Q=0,205 | 24.05.24 | | | 869353 | US4932671088 | Keycorp | 1 | 12,6 G | 12,606G-2,636G-2,65G-2,626G-2,6G | 14,5 | 11,8 |
| Yen 243,208 | | 3 | **2022** I=150 | **2023** I=150 S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 398,4 G | 405G-6,1G-3,9G-3,9G-1,5G | 454,7 | 371,8 |
| US$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 3,84 G | 3,96G-4G-4,06G-4,04G-4,04G | 5,3 | 3,2 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 8,92 G | 8,42G | 11,9 | 6,42 |
| US$ 174,539 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 126,42 G | 125,5G-5,56G-5,36G-6,86G-7,52G | 150,02 | 123,36 |
| £ 79,732 | 1 | 1 | **2022** I=0,0077 S=0,016 | **2023** I=0,0085 S=0,0176 | 23.05.24 | | | A1W33F | GB00BBQ38507 | Keywords Studios PLC | 1 | 25,4 G | 25,4G-6,2G-6,2G-6,2G-5,4G | 27,4 | 12,7 |
| US$ 19,491 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2024** Q=0,38 Q=0,38 | 14.06.24 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 56,5 G | 56,5G | 60,5 | 55 |
| PLN 200 | | 1 | **2022** J=1 | **2023** J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 33,06 G | 33,06G-2,84G-2,77G-2,68G-2,31G | 39,67 | 23,77 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| nkr 40,645 | | 1 | **2022** I=3 S=2,75 | **2023** I=3,5 | 21.05.24 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 13,14 G | 13,02G | 13,38 | 10,82 |
| £ 451,819 | 1 | 7 | | **2023** I=0,0167 | 18.04.24 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 1,61 G | 1,6G-1,62G-1,6G-1,62G-1,62G | 1,72 | 1,4 |
| Yen 969,416 | | 4 | **2022** I=30 S=48 | **2023** I=34 S=70 | 28.03.24 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 61 | 10,2 |
| US$ 117,368 | 1 | 1 | **2023** Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,54 | **2024** Q=0,54 Q=0,54 | 28.06.24 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,6G-9,2G | 32,8 | 28,6 |
| US$ 336,71 | 1 zu je US$ 1,25 | 1 | **2023** Q=1,18 Q=1,18 Q=1,18 Q=1,18 | **2024** Q=1,22 Q=1,22 | 07.06.24 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 130,82 G | 130,42G-0,74G-0,54G-1,36G-0,52G | 131,98 | 108 |
| US$ 674,116 | 1 | 1 | **2023** Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,3259 Q=0,0041 | **2024** Q=0,24 Q=0,24 | 06.06.24 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,4 G | 17,5G-7,5G-7,6G-7,4G | 19,4 | 16,3 |
| kann.$ 28,329 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 100 G | 100G-0G-0G-99G-9,5G | 110 | 95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.219,385 | 1 | 1 | **2023**<br>Q=0,2775<br>Q=0,0706<br>Q=0,2825<br>Q=0,2825 | **2024**<br>Q=0,2825<br>Q=0,2875 | 29.04.24 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 18,47 G | 18,33G-8,326G-8,31G-8,402G-8,258G | 18,47 | 15,25 |
| Euro 27,365 | | 1 | **2022**<br>J=0,26 | **2023**<br>J=0,55 | 13.05.24 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 36,35 G | 36,2G | 44,6 | 35,25 |
| H$ 3.594,31 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,89 G | 0,88G-0,88G-0,88G-0,88G-0,88G | 1,31 | 0,85 |
| £ 1.855,242 | 1 | 2 | **2022**<br>I=0,038<br>S=0,086 | **2023**<br>I=0,038<br>S=0,086 | 16.05.24 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,94 G | 2,94G-2,936G-2,902G-2,906G-2,916G | 3,19 | 2,44 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,02 G | 1,006G-1,004G-1G-1,002G-1,002G | 1,14 | 0,68 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,42 G | 2,32G-2,32G-2,44G-2,36G | 3,44 | 2,22 |
| H$ 1.339,167 | 1 | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,14 | 31.05.24 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,82 G | 2,74G-2,78G-2,78G-2,8G-2,78G | 3,18 | 2,08 |
| Euro 181,84 | 1 | 1 | **2022**<br>I=0,256<br>S=0,238 | **2023**<br>I=0,263<br>S=0,266 | 11.04.24 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 82,25 G | 82,25G-1,15G-1,15G-0,5G-0,6G | 91,25 | 72,06 |
| A$ 707,02 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0405G-0,042G-0,0425G-0,0445G-0,0445G | 0,05 | 0,03 |
| skr 33,755 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB, (Glob.) | 1 | 8,24 G | 8,24G-8,23G-8,23G-8,23G | 9,54 | 8,11 |
| skr 243,217 | | 1 | | | | | | A40D0L | SE0022060521 | -"-, (Glob.) | 1 | 8,05 G | 8,105G-8,065G-8,145G-8,17G-8,115G | 9,49 | 7,87 |
| kann.$ 1.229,026 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 30.05.24 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 7,14 G | 7,13G-7,138G-7,196G-7,062G-7,048G | 7,53 | 4,37 |
| US$ 23,276 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,15<br>Q=0,15 | 31.05.24 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 369,8 G | 365,9G-6,3G-6G-3,8G-4,5G | 496,2 | 300 |
| US$ 55,305 | 1 | 1 | | | | | | A3D08A | US49720K2006 | Kintara Therapeutics Inc. | 1 | 0,23 G | 0,289G-0,279G-0,2625G-0,2795G-0,247G | 0,32 | 0,07 |
| US$ 58,522 | 1 | 1 | | | | | | 863669 | US4972661064 | Kirby Corp. | 1 | 108 G | 109G-9G-9G-9G-9G | 113 | 107 |
| Yen 914 | | 1 | **2023**<br>I=34,5<br>S=36,5 | **2024**<br>I=35,5 | 27.06.24 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 11,8 G | 12G-2,1G-2G-2G-1,9G | 13,8 | 11,8 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,58 G | 1,58G-1,62G-1,58G-1,58G-1,54G | 2,08 | 1,53 |
| nkr 198,917 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,75 | 26.04.24 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 2,72 G | 2,79G | 3,13 | 2,36 |
| kann.$ 31,45 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 5,5 G | 5,55G-5,6G-5,55G-5,5G-5,5G | 5,9 | 3,6 |
| £ 70,111 | 1 | 10 | **2021**<br>I=0,025<br>S=0,0675 | **2022**<br>I=0,0375<br>S=0,0745 | 04.04.24 | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 4,04 G | 4,04G-4,06G-4,06G-4,02G-4G | 4,62 | 3,22 |
| kann.$ 43,667 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 8,5 G | 8,65G-8,7G-8,55G-8,35G | 8,95 | 7,05 |
| US$ 887,402 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,165<br>Q=0,175 | 10.05.24 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 101,76 G | 102,42G-3,02G-3,2-3,08G-0,42G-99,34G | 103,48 | 72,64 |
| US$ 134,64 | 1 | 7 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 14.05.24 | | | 865884 | US4824801009 | KLA Corp. | 1 | 779,8 G | 771,7G-6G-2,7G-61,5G-6G | 815,9 | 493,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 60,458 | | 1 | **2023**<br>Q=0,4<br>Q=0,25<br>Q=0,25<br>Q=3,69 | **2024**<br>Q=3,786 | 13.05.24 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 8,87 G | 8,97G | 9,31 | 7,78 |
| Euro 286,861 | | 1 | **2022**<br>S=0,87 | **2023**<br>I=0,0362<br>I=0,8439<br>I=0,9 | 22.03.24 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 25,4 G | 25,68G-5,66G-5,74G-5,5G | 27,3 | 22,36 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | **2022**<br>J=0,2 | 24.08.23 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 202,731 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,05 G | 0,048G-0,048G-0,048G-0,046G-0,0485G | 0,08 | 0,04 |
| US$ 16,867 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 4,06 G | 4,04G-4,04G-4,04G-4,2G-4,14G | 10,32 | 3,86 |
| kann.$ 101,283 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,7 G | 3,64G-3,66G-3,64G-3,66G-3,64G | 4,14 | 3,52 |
| £ 85,813 | 1 | 4 | **2022**<br>I=0,0153<br>S=0,025 | **2023**<br>I=0,0161 | 15.02.24 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,57 G | 1,57G-1,6G-1,59G-1,59G-1,57G | 1,76 | 1,28 |
| skr 27,409 | | 1 | | **2023**<br>I=2,6<br>S=2,6 | 15.11.24 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 15,04 G | 15,02G-5,02G-4,84G-4,82G-4,82G | 16,26 | 11,88 |
| US$ 89,744 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,8 G | 15,7G-5,7G-5,8G-6G-5,9G | 16,7 | 13,7 |
| Yen 78,05 | | 1 | **2023**<br>I=43<br>S=58 | **2024**<br>I=44 | 27.06.24 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,8 G | 32,2G-2,4G-2,2G-2,2G-2,2G | 33,8 | 28,6 |
| Yen 273,6 | | 11 | **2022**<br>I=0<br>S=22 | **2023**<br>I=0<br>S=23 | 30.10.24 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 19,5 G | 19,7G-9,7G-9,7G-9,6G | 26,4 | 19,2 |
| Yen 396,346 | | 4 | **2022**<br>I=15<br>I=25<br>I=45 | **2023**<br>S=45 | 28.03.24 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 11,13 G | 11,244G-1,28G-1,244G-1,206G-1,132G | 13,2 | 10,72 |
| DKK 7,848 | | 1 | **2018**<br>I=54,43<br>S=86,4 | **2019**<br>I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 576 G | 576G-84G-0G-72G | 750 | 572 |
| kann.$ 63,927 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,31 G | 0,31G | 0,51 | 0,27 |
| US$ 84,294 | 1 | 10 | **2023**<br>J=0,38 | **2024**<br>J=0,38 | 10.05.24 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 24,2 G | 23,8G | 26,6 | 17,9 |
| US$ 52,535 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 2,37 G | 2,308G-2,31G-2,31G-2,436G-2,454G | 6,81 | 2,31 |
| Yen 336,097 | 1 | 4 | **2022**<br>I=50<br>S=0 | **2023**<br>I=54 | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 7,85 G | 7,85G-7,9G-7,9G-7,85G-7,85G | 11,4 | 7,1 |
| A$ 100,823 | | 7 | **2020**<br>I=0,16 | **2023**<br>J=0,075 | 12.04.24 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,62G-2,62G | 5 | 2,56 |
| US$ 111,206 | 1 | 2 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 12.06.24 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 20,67 G | 20,65G-0,725G-0,705G-0,91G-0,765G | 26,95 | 18,75 |
| Euro 247,144 | 1 | | **2021**<br>J=0,38 | **2022**<br>J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 9,21 G | 9,285G | 11,9 | 9,21 |
| Yen 234,006 | | 1 | | **2023**<br>J=11 | 28.03.24 | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 27,6 G | 27,4G-7,6G-7,4G-7,4G-7,4G | 30,74 | 18,14 |
| Yen 121,542 | | 1 | **2023**<br>I=32,5<br>S=34 | **2024**<br>I=38 | 27.06.24 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 15,4 G | 15,3G-5,4G-5,4G-5,3G-5,3G | 16,3 | 14,7 |
| Yen 973,811 | 1 | 4 | **2022**<br>S=0,5257 | **2023**<br>I=0,4888 | 28.09.23 | | | 922469 | US5004584018 | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,4G-6,4G-6,6G-6,2G-6,2G | 28 | 25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 973,811 | | 4 | **2022** I=64 S=75 | **2023** I=72 S=95 | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 26,46 G | 26,39G-6,45G-6,51G-6,53G-6,57G | 28,02 | 23,36 |
| nkr 175,341 | | 1 | | **2021** J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 0,84 G | 0,776G | 1,09 | 0,76 |
| Yen 143,5 | | 4 | **2022** I=62 S=62 | **2023** I=62 S=69 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 63 G | 64G-4G-3,5G-3,5G-3,5G | 67 | 46,84 |
| Euro 453,187 | | 1 | **2022** J=1,75 | **2023** J=1,75 | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,18 G | 46,48G | 50,86 | 42,27 |
| Euro 79,222 | | 1 | **2021** I=0,88 I=1,25 S=1,25 | **2023** J=1,35 | 28.03.24 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 53,75 G | 53,65G | 55,3 | 38,14 |
| nkr 175,922 | | 1 | **2020** J=8 | **2023** J=7 | 08.05.24 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 77,5 G | 76,65G | 81 | 41 |
| Yen 502,664 | | 4 | **2022** I=10 S=0 | **2023** I=0 S=5 | 28.03.24 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,56 G | 2,541G-2,548G-2,54G-2,573G-2,535G | 3,3 | 2,49 |
| Euro 944,103 | 1 | 1 | **2022** I=0,4586 S=0,6457 | **2023** I=0,5312 S=0,6514 | 12.04.24 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,8 G | 27,6G-7,6G-7,6G-8G-8G | 29,6 | 24,4 |
| Euro 944,103 | | 1 | **2022** I=0,46 S=0,59 | **2023** I=0,49 S=0,61 | 12.04.24 | | | A2ANT0 | NL0011794037 | -"- | 1 | 28,06 G | 28,09G-8,07G-8,04G-8,22G-8,21G | 29,81 | 25,35 |
| Euro 284,038 | | 1 | **2022** J=0,15 | **2023** J=0,2 J=0,27 | 22.05.24 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 4 G | 4G | 4,04 | 2,33 |
| Euro 27,478 | 1 | 1 | **2022** J=1,01 | **2023** J=0,89 | 03.05.24 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 20,5 G | 20,45G | 21,5 | 11,98 |
| Euro 3.947,418 | 1, 10, 100 100.000 1.000.000 | 1 | **2022** | **2023** I=0,0571 S=0,1047 | 19.04.24 | | | 906901 | US7806412059 | Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,48 G | 3,52G | 3,52 | 3,16 |
| Euro 3.947,418 | 1 | 1 | **2022** I=0,048 S=0,095 | **2023** I=0,052 S=0,098 | 19.04.24 | | 06.04 | 890963 | NL0000009082 | -"- | 1 | 3,57 G | 3,604G | 3,6 | 3,05 |
| Euro 944,377 | 1, 5, 10, 100 | 1 | **2020** J=1,034 | **2021** J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 24,2G | 25 | 17,9 |
| Euro 944,377 | 1 | 1 | **2020** J=0,85 | **2021** J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 24,41 G | 24,44G-4,53G-4,55G-4,42G | 26,41 | 18,09 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2022** J=1,4333 | **2023** J=1,614 | 26.04.24 | | | A2DK07 | US50048T1051 | Koninklijke Vopak N.V. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 36,6 G | 37,4G | 38,6 | 32,4 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2022** J=1,3 | **2023** J=1,5 | 26.04.24 | | | A1CYGK | NL0009432491 | -"- | 1 | 37,36 G | 37,94G | 39,16 | 28,17 |
| US$ 55,83 | 1 | 1 | **2022** Q=0,46 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 10.06.24 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 61,8 G | 61,72G-1,7G-2,4G-2,24G | 68,26 | 49,5 |
| Euro 63,861 | | 1 | **2022** J=1 | **2023** J=0,5 | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 20,14 G | 20,32G-0,26G-0,02G-19,93G-9,92G | 23,14 | 18,7 |
| £ 36,361 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 3,48 G | 3,48G-3,46G-3,46G-3,44G-3,46G | 3,62 | 2,96 |
| US$ 118,428 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 0,65 G | 0,6445G-0,6455G-0,644G-0,635G-0,635G | 2,55 | 0,63 |
| kann.$ 202,426 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,026G | 0,04 | 0,02 |
| A$ 652,046 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0175G | 0,02 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.283,928 | 1<br>zu je 5.000 | 1 | **2020**<br>J=0,5431 | **2022**<br>J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,75 G | 6,35G-6,1G-6,5G-6,45G-6,4G | 8,7 | 6 |
| US$ 52,54 | 1 | 5 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,37 | 03.07.24 | | | 919027 | US5006432000 | Korn Ferry | 1 | 62,5 G | 63G-3G-4-3,5G-3G | 65 | 49,8 |
| - 47,735 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 13 G | 13,1G-3,1G-3,1G-3,4G-3,5G | 18,32 | 12,5 |
| Yen 60,593 | | 4 | **2022**<br>I=70<br>S=70 | **2023**<br>I=70<br>I=70<br>S=70 | 27.06.24 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 61,5 G | 62G-2,5G-2G-2G-2G | 65 | 44,2 |
| US$ 471,549 | 1 | 1 | **2019**<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | **2020**<br>Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 4,9 G | 4,9G-4,9G-5G-4,901G-4,898G | 6,28 | 4,74 |
| US$ 1.214,298 | 1 | 3 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4 | 06.06.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,42 G | 30,55G-0,375G-0,665-0,565G-0,88G-0,67G | 36,14 | 30,02 |
| US$ 150,098 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 18,74 G | 18,625G-8,645G-8,49G-8,73G-9,015G | 20,2 | 15,45 |
| Euro 8,985 | | 1 | **2022**<br>I=0,23<br>S=0,23 | **2023**<br>I=0,3<br>S=0,18 | 25.09.24 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 7,58 G | 7,58G | 7,96 | 7,18 |
| Euro 33,065 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,2004 | 24.08.23 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 10,55 | 10,55G | 12,15 | 10,05 |
| US$ 168,7 | 1 | 10 | **2022**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2023**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 24.07.24 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 10,3 G | 10,4G-0,4G-0,3G-0,4G-0,2G | 16,8 | 9,15 |
| US$ 115,027 | 1 | 10 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 10.06.24 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 12,42 G | 12,27G-2,3G-2,28G-2,13G-2,18G | 13,28 | 10,45 |
| PLN 19,319 | | 1 | **2022**<br>J=15 | **2023**<br>J=18 | 14.05.24 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 100,2 G | 102,8G-2,6G-4,3G-3,4G-1,8G | 109,6 | 93,85 |
| - 13.976,061 | 1<br>zu je 5,1500000000000004 | 1 | **2022**<br>J=0,682 | **2023**<br>J=0,868 | 17.04.24 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,4 G | 0,402G-0,406G-0,406G-0,404G-0,404G | 0,48 | 0,37 |
| US$ 28,558 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 160,35 G | 158,8G-9G-8,9G-8,4G-9G | 173,15 | 98,5 |
| - 504,043 | | 1 | **2022**<br>J=0,7292 | **2023**<br>J=0,7108<br>J=0,1821 | 27.03.24 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,3G-2,3G-2,2G-2,4G-2,4G | 14,1 | 11,2 |
| US$ 3.581,95 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 5,81 G | 5,756G-5,8G-5,812G-5,809G-5,813G | 7,29 | 4,51 |
| Yen 235,333 | 1 | 1 | **2022**<br>I=0,8349<br>S=0,8458 | **2023**<br>I=0,7911 | 28.12.23 | | | 911656 | US5011732071 | Kubota Corp.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 65,5 G | 65G-5G-5G-5G-5G | 76,5 | 62 |
| Yen 1.176,667 | | 1 | **2023**<br>I=24<br>S=24 | **2024**<br>I=24 | 27.06.24 | | | 857751 | JP3266400005 | -"-, (Glob.) | 1 | 13,19 G | 12,955G-2,995G-2,945G-3,145G-3,08G | 15,4 | 12,6 |
| US$ 603,769 | 1<br>zu je US$ 1 | 1 | **2022**<br>J=3,1173 | **2023**<br>J=1,817 | 10.05.24 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2G-2G | 54 | 48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,464 | 1 | 10 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2 | 20.06.24 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 43,75 G | 43,64G-3,79G-3,73G-3,8G-3,75G | 51,2 | 40,15 |
| Yen 43,286 | | 4 | **2022**<br>J=130 | **2023**<br>J=130 | 28.03.24 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 25,8 | 20,2 |
| ZAR 322,086 | 1 | 1 | **2022**<br>I=28,7<br>S=16,3 | **2023**<br>I=22,6<br>S=24,2 | 13.03.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 24,2 G | 24,2G-4,4G-4G-3,6G-3,2G | 29,6 | 20 |
| H$ 8.658,802 | 1 | 1 | **2022**<br>J=0,2871 | **2023**<br>J=0,3048 | 03.06.24 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,93 G | 0,94G | 0,98 | 0,75 |
| US$ 76,181 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 18,78 G | 18,76G-8,815G-8,78G-9,105G-9,48G | 21,8 | 12,1 |
| Yen 354,864 | | 1 | **2023**<br>I=25<br>S=25 | **2024**<br>I=25 | 27.06.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G | 11,3 | 8,9 |
| Yen 116,201 | | 4 | **2022**<br>I=39<br>S=39 | **2023**<br>I=42<br>S=42 | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,66 G | 38,22G-8,4G-8,32G-8,22G-8,2G | 40,64 | 32,02 |
| kann.$ 154,917 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,1 G | 0,0962G | 0,14 | 0,05 |
| kann.$ 98,83 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,24 G | 0,24G | 0,31 | 0,13 |
| Yen 25,234 | | 4 | **2022**<br>I=70<br>S=130 | **2023**<br>I=100<br>S=100 | 28.03.24 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 30,4 G | 30,4G-0,6G-0,6G-0,4G-0,4G | 31,6 | 29 |
| US$ 230,513 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 23,64 G | 23,58G-3,63G-3,59G-3,79G-3,62G | 26,1 | 17,38 |
| Yen 1.510,474 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=100<br>S=25 | 28.03.24 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 10,7 G | 10,79G-0,815G-0,68G-0,745G-0,76G | 13,98 | 10,35 |
| Yen 78,44 | | 4 | **2022**<br>I=10<br>S=12 | **2023**<br>I=16<br>S=33 | 28.03.24 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 17 G | 17G-7G-7G-6,9G | 43,2 | 16,9 |
| Yen 540 | | 1 | **2023**<br>I=27<br>S=29 | **2024**<br>I=29 | 27.06.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,5 G | 15,4G | 17,9 | 13,9 |
| Yen 157,302 | | 4 | **2022**<br>I=0<br>S=93 | **2023**<br>I=0<br>S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,5 G | 19,6G-9,7G-9,6G-9,5G-9,6G | 22 | 19,1 |
| skr 152 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 46,02 G | 46,06G-5,98G-5,64G-5,68G-5,62G | 51,48 | 44,84 |
| Euro 524,191 | | 1 | **2022**<br>J=2,95 | **2023**<br>J=3,2 | 20.05.24 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 163,48 G | 164,24G-3,3G-2,68G-3,58G-3,72G | 196,82 | 158,96 |
| Euro 2.620,956 | 1<br>zu je Euro 11 | 1 | **2022**<br>J=0,6395 | **2024**<br>J=0,6928 | 16.05.24 | | | 920921 | US0091262024 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 35,6 G | 36,8G-5,6G-5,6G-5,4G-5,6G | 38,8 | 32 |
| H$ 1.474,863 | | 4 | **2021**<br>J=0,4876 | **2022**<br>J=0,2552 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,84 G | 3,896G-3,89G-3,89G-3,888G | 3,9 | 2,43 |
| Euro 534,725 | | 1 | **2022**<br>J=6<br>J=0,0357 | **2023**<br>J=6,6<br>J=0,1508 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 439,5 G | 441,3G-1,95G-38,2G-41,15G-37,4G | 459,2 | 409,05 |
| Euro 2.673,627 | | 1 | **2022**<br>J=1,3178 | **2023**<br>J=1,4088 | 24.04.24 | | | 904523 | US5021172037 | -"-, (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 86 G | 86,5G-6,5G-6G-6G-5,5G | 93 | 80 |
| H$ 1.364,392 | 1 | 4 | **2022**<br>I=0,04<br>S=0,045 | **2023**<br>I=0,045 | 18.12.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,4 G | 0,394G-0,392G-0,396G-0,398G-0,396G | 0,56 | 0,31 |
| US$ 189,68 | 1 | 7 | **2022**<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14 | **2023**<br>Q=1,14<br>Q=1,14<br>Q=1,16<br>Q=1,16 | 04.06.24 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 207,5 G | 207,4G-7,2G-7,9G-8,9G-9,2G | 209,2 | 182,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,232 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 31,05 G | 31,6G | 42,7 | 30,2 |
| Euro 185,27 | | 1 | **2022** J=1,37 | **2023** J=1,78 | 03.05.24 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 31,96 G | 32,38G-2,22G-2,3G-2,3G | 39,36 | 30,98 |
| US$ 41,95 | 1 zu je US$ 1 | 5 | **2022** Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | **2023** Q=0,1815 Q=0,2 Q=0,2 Q=0,2 | 04.06.24 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 35,8 G | 35,8G-5,8G-5,8G-5G-4,6G | 38,2 | 30,2 |
| US$ 84,294 | 1 | 1 | | **2024** Q=0,72 | 24.05.24 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 188,5 G | 190G | 190 | 173,5 |
| Euro 2,875 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 4,12 G | 4,12G | 5,5 | 4,07 |
| Euro 79,636 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,84 G | 2,78G-2,83G-2,76G-2,78G-2,74G | 3,21 | 2,26 |
| Euro 54,016 | | 1 | **2022** J=1,2938 | **2023** J=1,1037 | 08.07.24 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 85,5 G | 85,8G-5,45G-3,35G-1,2G-1,85G | 92 | 59,65 |
| Euro 3,767 | | 10 | **2021** J=0,8 | **2022** J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 20,3 G | 20,7G | 26,1 | 19,75 |
| US$ 127,888 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,23 | 28.06.24 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,4G-0,3G | 10,5 | 9,4 |
| Euro 141,133 | | 1 | **2022** J=1,3 | **2023** J=0,65 | 26.04.24 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,05 G | 21,25G-1,2G-1,05G-0,85G | 22,05 | 17,68 |
| skr 198,768 | | 1 | **2021** J=1,3 | **2022** J=1,6 | 30.08.23 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 16,2 G | 16,2G-5,96G-5,76G-5,76G | 16,72 | 12,83 |
| A$ 1.663,125 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,03 G | 0,027G-0,027G-0,027G-0,027G-0,027G | 0,08 | 0,03 |
| US$ 7,378 | 1 | 2 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 | 14.05.24 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 21 G | 21G-1G-1,4G-1G-1,6G | 22,6 | 14,4 |
| US$ 130,741 | 1 | 7 | **2022** Q=1,725 Q=1,725 Q=1,725 Q=1,725 | **2023** Q=2 Q=2 Q=2 Q=2 | 18.06.24 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 987 G | 990G-2,3G-1G-78,6G-80G | 1.033 | 665 |
| US$ 87,821 | 1 | 1 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,3 Q=1,3 | 17.06.24 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 105 G | 106G | 110 | 92 |
| US$ 144,391 | 1 zu je US$ 1 | 10 | **2022** Q=0,245 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,28 Q=0,36 Q=0,36 | 02.05.24 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 77,46 G | 76,66G-6,84G-6,76G-8,9G-8,56G | 101 | 71,46 |
| Euro 176,737 | 1 | 1 | **2017** J=0 | **2018** J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 6,51 G | 6,47G | 7,2 | 6,12 |
| US$ 244,01 | 1 zu je US$ 0,5 | 1 | | **2023** S=0,1197 | 09.05.24 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,21 G | 7,21G-7,21G-7,09G-7,18G-7,25G | 7,85 | 6,51 |
| US$ 27,527 | 1 | 7 | **2022** Q=0,8 Q=0,85 Q=0,85 Q=0,85 | **2023** Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 07.06.24 | | | 858141 | US5138471033 | Lancaster Colony Corp. | 1 | 173 G | 170G-0G-0G-4G-2G | 184 | 164 |
| - 11.949,714 | 1 zu je 1 | 1 | **2022** I=0,25 S=0,35 | **2023** I=0,2 S=0,3 | 03.05.24 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,16 G | 0,16G | 0,2 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 744,894 | 1 | 4 | **2022**<br>I=0,086<br>I=0,09<br>I=0,09<br>S=0,12 | **2023**<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121 | 13.06.24 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,45 G | 7,45G-7,45G-7,35G-7,35G-7,35G | 8,25 | 7,05 |
| US$ 31,406 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,4G-2,3G | 13,6 | 7,05 |
| US$ 35,762 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,33<br>Q=0,33 | 07.05.24 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 168 G | 167G-8G-8G-71G-69G | 182 | 155 |
| Euro 6,754 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,1 | 02.05.24 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 44,4 G | 44,7G | 49,4 | 39,4 |
| US$ 69,313 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 76,44 G | 75,66G-5,84G-5,68G-4,92G-4,16G | 77,2 | 46,34 |
| Euro 83,693 | | 1 | **2023**<br>I=0,1475<br>I=0,4499 | **2024**<br>I=0,0525<br>I=0,7381 | 24.04.24 | | | A1XFFA | ES0105015012 | Lar Espana Real Estate SOCIMI S.A. | 1 | 6,9 G | 6,77G-6,86G-6,87G-6,88G-6,85G | 7,63 | 6,14 |
| kann.$ 248,87 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,49 G | 0,521G-0,524G-0,523G-0,506G-0,486G | 0,62 | 0,44 |
| kann.$ 64,072 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,87 G | 1,864G-1,874G-1,882G-1,822G-1,848G | 2,32 | 1,28 |
| US$ 63,802 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 6,95 G | 6,9G-6,9G-6,9G-7G-7,25G | 8,95 | 5,65 |
| - 64,989 | | 4 | **2022**<br>S=0,2886<br>S=0,0721 | **2023**<br>S=0,3353 | 19.06.24 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,8 G | 39,8G-9,4G-9,2G-9,2G-9,4G | 42,8 | 35,2 |
| US$ 745,047 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 06.05.24 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 41,8 G | 42,41G-2,1G-1,89G-2,05G-2,36G | 51,35 | 39,8 |
| Euro 38,799 | | 1 | **2022**<br>J=0,47 | **2023**<br>J=0,49 | 22.03.24 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 8,56 G | 8,54G | 10,2 | 8,44 |
| kann.$ 3,069 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=1<br>Q=1 | 21.05.24 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 96 G | 92,5G | 105 | 88 |
| Euro 11,664 | | 1 | | **2023**<br>J=0,39 | 26.06.24 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 20,8 G | 20,8G | 23,4 | 19,5 |
| A$ 2.799,419 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1107G-0,1107G-0,1097G-0,108G-0,1097G | 0,17 | 0,08 |
| skr 592,246 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 15.05.24 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 25,92 G | 25,92G-5,83G-5,72G-5,78G-5,74G | 27,36 | 21,73 |
| A$ 2.191,823 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,02 G | 0,0236G-0,0236G-0,0236G-0,0236G-0,0232G | 0,04 | 0,02 |
| US$ 137,546 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 55,32 G | 55,59G-5,62G-5,25G-5,28G-5,31G | 77,33 | 55,03 |
| US$ 155,16 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 13 G | 12,9G-2,9G-2,9G-3,1G-3,1G | 15,1 | 11,2 |
| Euro 5,946 | | 4 | **2021**<br>J=2 | **2022**<br>J=2<br>J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 118 G | 118,5G | 126,5 | 115,5 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,76 G | 1,79G-1,79G-1,77G-1,65G | 3,64 | 1,36 |
| £ 131,192 | 1 | 1 | **2023**<br>I=0,0762<br>I=0,0762<br>I=0,0762<br>S=0,0912 | **2024**<br>I=0,08 | 30.05.24 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 9,75 G | 9,7G-9,8G-9,75G-9,8G-9,75G | 10,2 | 8,75 |
| Yen 100,3 | | 3 | **2022**<br>I=75<br>S=75 | **2023**<br>I=117,5 | 30.08.23 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 59 G | 59G-9,5G-9,5G-9G-9G | 61,5 | 58,5 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,19 G | 1,2G-1,24G-1,24G-1,2G | 1,34 | 0,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,45 | 1 | 1 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2024**<br>Q=1,05<br>Q=1,05 | 31.05.24 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 92,5 G | 92,5G-3G-3G-3G-2,5G | 107 | 92 |
| US$ 56,788 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,77<br>Q=0,77 | 06.06.24 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 106 G | 105G-5G-5G-6G-6G | 135 | 105 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 8,1 G | 8,1G-8G-8G-8G-8,1G | 9,75 | 5,75 |
| Euro 37,833 | | 1 | **2022**<br>J=0,48 | **2023**<br>J=0,36 | 30.04.24 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 27,45 G | 28,15G | 34 | 27 |
| US$ 24,316 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,8G | 22 | 18 |
| £ 1.195,955 | 1 | 1 | **2022**<br>I=0,2947<br>S=0,862 | **2023**<br>I=0,3479<br>S=0,9349 | 25.04.24 | | | 113552 | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,49 G | 13,386G-3,386G-3,486G-3,386G-3,386G | 14,2 | 13,09 |
| £ 5.976,77 | 1 | 1 | **2022**<br>I=0,0544<br>S=0,1393 | **2023**<br>I=0,0571<br>S=0,1463 | 25.04.24 | | | 851584 | GB0005603997 | -"- | 1 | 2,73 G | 2,752G-2,752G-2,712G-2,736G-2,738G | 3,01 | 2,69 |
| US$ 188,196 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,7G-7,65G | 12,4 | 7,35 |
| US$ 182,283 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 38 G | 37,6G-7,6G-8G-9G | 64 | 35,8 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4687 | **2022**<br>J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,75 G | 0,74G-0,725G-0,72G-0,72G-0,72G | 0,82 | 0,6 |
| US$ 134,036 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,46<br>Q=0,05 | 14.06.24 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 10,82 G | 10,975G-1,035G-1,015G-0,885G-0,99G | 24,27 | 9,39 |
| Euro 262,246 | | 1 | **2022**<br>J=1,9 | **2023**<br>J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 93,26 G | 93,74G | 104,05 | 88,82 |
| Euro 1.311,229 | 1<br>zu je Euro 4 | 1 | **2022**<br>J=0,4054 | **2023**<br>J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,2 G | 18,3G | 20,2 | 18,2 |
| US$ 135,212 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2024**<br>Q=0,38<br>Q=0,38 | 14.06.24 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 135,1 | 135,45G | 138,7 | 97,4 |
| US$ 22,446 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,16<br>Q=0,16 | 15.05.24 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 74,5 G | 74G-4G-4G-5,5G-4,5G | 77 | 57,5 |
| US$ 70,502 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15,06 G | 15,03G-5,065G-5,04G-4,845G-4,875G | 19,59 | 13,35 |
| Euro 18,58 | | 1 | **2022**<br>J=0,14 | **2023**<br>J=0,14 | 10.04.24 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 5,92 G | 5,82G | 7,06 | 5,2 |
| US$ 111,12 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 7,55 G | 7,436G-7,456G-7,47G-7,428G-7,424G | 9,04 | 7 |
| US$ 13,225 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 36,68 G | 36,63G-6,68G-6,61G-7,24G-7,09G | 48,54 | 23 |
| A$ 689,792 | | 7 | **2022**<br>I=0,0068<br>I=0,0207<br>I=0,0215<br>S=0,009<br>S=0,0783<br>S=0,0237 | **2023**<br>I=0,0319<br>I=0,0208<br>I=0,0122 | 23.02.24 | | | 858788 | AU000000LLC3 | LendLease Group, (Glob.) | 1 | 3,25 G | 3,2725G-3,2725G-3,2725G-3,2725G-3,2725G | 3,91 | 3,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 244,865 | 1 | 12 | **2022** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2023** Q=0,5 Q=0,5 | 23.04.24 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 138,56 G | 138,54G-9G-9,04G-9,8G-40,38G | 158,7 | 130,75 |
| US$ 35,624 | 1 | 1 | **2023** Q=1,06 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,15 | 28.06.24 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 506 G | 505,4G-6,4G-5,6G-494,2G-501,4G | 511,8 | 384 |
| H$ 620,233 | 1 | 4 | **2022** I=0,2054 S=0,7668 | **2023** I=0,2046 | 28.11.23 | | | A0B7GH | US5262501050 | Lenovo Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28,4G-8,4G-8,2G-8,2G-8G | 28,4 | 18,3 |
| H$ 12.404,659 | 1 | 4 | **2021** I=0,08 S=0,3 | **2022** I=0,08 S=0,3 S=0,08 | 28.11.23 | | | 894983 | HK0992009065 | -"- | 1 | 1,4 G | 1,4305G-1,4255G-1,4225G-1,4195G-1,418G | 1,45 | 0,92 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018** J=5 | **2021** J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 34,1 G | 34,2G-3,95G-3,85G-3,85G-3,9G | 37,2 | 24,6 |
| A$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 68,141 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,18 | **2024** Q=0,18 Q=0,18 | 10.06.24 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 15 G | 14,7G-4,8G-4,7G-4,5G-4,4G | 15,6 | 13,5 |
| US$ 263,142 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 23,44 G | 23,15G-3,17G-2,86G-3,44G-3,81G | 24,11 | 16,7 |
| Euro 1.156,301 | 1 zu je Euro 4,4000000000000004 | 1 | **2021** J=0,0739 | **2022** J=0,0753 | 22.05.23 | | | A2AKRS | US52660W1018 | Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 11,2 G | 11,2G-1,1G-1G-1,2G-1,2G | 12,2 | 9,3 |
| Euro 578,15 | | 1 | **2022** J=0,14 | **2023** J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | -"- | 1 | 22,55 G | 22,72G-2,6G-2,4G-2,45G-2,47G | 24,47 | 14,93 |
| Yen 329,389 | | 4 | **2023** J=0 | **2024** J=5 | 28.03.24 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 2,86 G | 2,82G-2,84G-2,84G-2,82G-2,82G | 3,28 | 2,82 |
| nkr 297,887 | | 1 | **2021** J=0,5276 | **2022** J=0,4528 | 24.05.23 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 8 G | 7,95G | 8,45 | 6,6 |
| nkr 595,774 | | 1 | **2022** J=2,5 | **2023** J=2,5 | 29.05.24 | | | 570796 | NO0003096208 | -"-, (Glob.) | 1 | 4,09 G | 4,068G | 4,39 | 3,43 |
| US$ 63,6 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 4,26 G | 4,3G | 4,58 | 3,74 |
| US$ 184,743 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 3,84 G | 3,92G-3,94G-3,92G-4,06G-4,14G | 7,45 | 3,58 |
| US$ 103,349 | 1 | 12 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 Q=0,12 Q=0,12 | 08.05.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 21,42 G | 21,37G-1,4G-1,38G-1,43G-1,48G | 22,36 | 13,87 |
| US$ 128,742 | 1 | 4 | | **2023** S=0,066 | 17.04.24 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,55 G | 1,55G-1,55G-1,54G-1,56G-1,58G | 1,98 | 1,44 |
| - 1.000 | 1 zu je 5.000 | 1 | | **2021** J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,54G-3,54G-3,56G-3,58G-3,6G | 4,92 | 3,18 |
| - 34,372 | | 1 | **2023** I=0,308 | **2024** I=0 | 27.06.24 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | 14,9G-4,9G-4,9G-5G-4,9G | 15,6 | 13,3 |
| US$ 23,567 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 84,5 G | 84,5G-5G-4,5G-5G-4G | 120 | 82 |
| Euro 47,908 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 4,2 G | 4,22G-4,245G-4,06G-4,04G | 5,38 | 3,48 |
| US$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 16,55 G | 16,55G-6,55G-6,55G-6,6G-6,6G | 42,3 | 16,5 |
| US$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 8,18 G | 8,168G-8,168G-7,958G-8,031G-8,065G | 20,84 | 7,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.584,48 | 1 | 1 | **2020** S=0,2046 | **2022** S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,1 G | 2,052G-2,061G-2,056G-2,0835G-2,078G | 2,81 | 1,73 |
| kann.$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 2,48 G | 2,49G-2,495G-2,49G-2,335G-2,335G | 4,33 | 1,79 |
| kann.$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,07 G | 0,072G | 0,13 | 0,06 |
| US$ 122,589 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 47,2 G | 47G-7,2G-7,2G-8,2G-8,4G | 74 | 44,8 |
| US$ 18,235 | 1 | 10 | | **2019** J=0,4375 | 30.12.20 | | | A12DQA | US5303071071 | -"- | 1 | 47,2 G | 46,6G-6,8G-6,4G-8G-8,4G | 50 | 44,6 |
| US$ 172,161 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 15,86 G | 15,875G-5,88G-5,845G-5,83G-5,885G | 18,5 | 14,46 |
| US$ 187,572 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 16,3 G | 16G-6G-6G-6,2G-6,3G | 19,7 | 14,5 |
| kann.$ 380,817 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,22 G | 0,2125G-0,2125G-0,231G-0,2125G | 0,27 | 0,13 |
| US$ 156,2 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | Liberty Latin America Ltd. | 1 | 7,9 G | 7,85G-7,85G-7,85G-8,15G-8,25G | 8,25 | 5,5 |
| US$ 38,7 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | -"- | 1 | 7,85 G | 7,8G-7,85G-7,85G-8,15G-8,25G | 8,25 | 5,4 |
| US$ 63,617 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 33,4 G | 33,2G-3,4G-3,4G-3,4G-3,6G | 39,4 | 31,6 |
| US$ 25,558 | 1 | 1 | | | | | | A3ERLV | US5312297485 | -"- | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,6G-2,8G | 38 | 30,8 |
| US$ 23,985 | 1 | 1 | | | | | | A3ERSY | US5312297717 | -"- | 1 | 60,5 G | 60,5G-0,5G-0,5G-0G-0G | 63 | 55 |
| US$ 98,14 | 1 | 1 | | | | | | A3ERSZ | US5312298137 | -"- | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,6G-0,6G | 24 | 18,7 |
| US$ 208,614 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 67,06 G | 67,02G-7,18G-7,06G-6,94G-6,9G | 69,08 | 55,5 |
| US$ 218,795 | 1 | 1 | | | | | | A3ERTC | US5312297899 | -"- | 1 | 20,2 G | 20,2G-0,4G-0,4G-0,4G-0,4G | 24,8 | 18,6 |
| US$ 73,084 | 1 | 10 | | | | | | A11936 | US5314651028 | Liberty Tripadvisor Holdings Inc. | 1 | 0,45 G | 0,458G-0,46G-0,46G-0,456G-0,46G | 1,51 | 0,38 |
| skr 423,836 | | 1 | **2022** J=1,8 | **2023** J=2,1 | 25.04.24 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 26,02 G | 25,94G-5,64G-5,9G-5,96G-6G | 26,24 | 21,11 |
| skr 847,673 | 1 | 1 | | **2023** S=0,0963 | 25.04.24 | | | A3D9JL | US53174A1060 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 12 G | 12G-1,8G-2G-2G-2G | 12,1 | 10,1 |
| £ 350 | 1 | 4 | **2022** J=0,03 | **2023** I=0,01 S=0,01 | 04.04.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,38 G | 0,38G-0,384G-0,382G-0,372G | 0,71 | 0,35 |
| nkr 134,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare ASA, (Glob.) | 1 | 0,16 G | 0,1564G-0,1758G-0,1828G-0,1664G | 0,44 | 0,11 |
| US$ 30,322 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 4,64 G | 4,64G-4,64G-4,64G-4,6G-4,6G | 6,45 | 4,42 |
| US$ 4.630,513 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,14 G | 0,171G-0,17G-0,172G-0,167G | 0,25 | 0,14 |
| US$ 22,073 | 1 | 1 | **2023** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | **2024** Q=0,0425 Q=0,0425 | 30.04.24 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 8,2 G | 8,1G-8,15G-8,1G-8,15G-8,1G | 10,4 | 8,1 |
| US$ 18 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 73,5 G | 74G-4G-3,5G-5G-4G | 83,5 | 62,5 |
| US$ 90,138 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 90,5 G | 91,5G | 98 | 70 |
| US$ 111,168 | 1 | 1 | | | | | | A1W0AW | US53225G1022 | LightInTheBox Holding Co. Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,73 G | 0,745G-0,745G-0,745G-0,755G-0,75G | 0,83 | 0,43 |
| kann.$ 152,718 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,6 G | 12,1G | 18,8 | 11,5 |
| Euro 545,234 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,7 G | 0,699G-0,7055G-0,7085G-0,7215G | 1,27 | 0,66 |
| US$ 11,183 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 50,6 G | 50,85G-0,9G-0,9G-0,15G-0,7G | 55 | 36,24 |
| skr 13,283 | | 1 | **2023** J=1,75 | **2024** J=1,75 | 28.10.24 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 28,8 G | 28,75G-8,8G-8,75G-8,75G-8,75G | 33,8 | 25,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 61,578 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,25<br>Q=0,25 | 24.05.24 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 44,6 G | 44,8G-4,8G-4,8G-4,6G-4,4G | 49,2 | 42,4 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 7,65 G | 7,53G-7,66G-7,65G-7,65G-7,64G | 8,6 | 5,12 |
| US$ 56,908 | 1 | 1 | **2023**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 28.06.24 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 171 G | 172G-3G-2G-3G-3G | 236 | 166 |
| US$ 170,027 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 10.07.24 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 29,56 G | 29,32G-9,42G-9,53G-9,77G-9,72G | 30,42 | 23,26 |
| skr 78,843 | | 1 | **2022**<br>I=2,6<br>S=2,6 | **2023**<br>I=2,7<br>S=2,7 | 31.10.24 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 20,98 G | 20,94G-0,94G-0,94G-0,92G | 21,64 | 17,15 |
| US$ 53,533 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 6,95 G | 6,85G-6,85G-6,85G-7,1G-7,1G | 10 | 5,95 |
| Euro 480,676 | 1 | 1 | **2023**<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,275 | **2024**<br>Q=1,39<br>Q=1,39 | 04.06.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 414 G | 412,4G-2,6G-2,8G-3,2-4,6-1,8G-1,4G | 437 | 365,45 |
| Euro 159,023 | 1<br>zu je Euro 2 | 1 | | **2022**<br>J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 3,36 G | 3,39G | 3,39 | 2,74 |
| US$ 11,038 | 1<br>zu je US$ 1 | 9 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 16.05.24 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 107,6 G | 105,5G-5,7G-5,5G-5G-6,3G | 124,4 | 102 |
| US$ 188,798 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 0,82 G | 0,805G-0,81G-0,81G-0,82G-0,82G | 1,22 | 0,8 |
| Euro 4,961 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,75 | 08.07.24 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 67,6 G | 67,4G | 80,6 | 66,4 |
| nkr 298,706 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 1,74 G | 1,804G | 1,82 | 1,4 |
| US$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,24 G | 0,232G-0,234G-0,232G-0,232G-0,232G | 0,24 | 0,12 |
| Yen 76,689 | | 4 | **2022**<br>I=44<br>S=44 | **2023**<br>I=44<br>S=44 | 28.03.24 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 18,9 G | 18,9G-9G-8,9G-8,9G-8,8G | 20 | 17,7 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,33 G | 1,34G-1,39G-1,39G-1,39G-1,46G | 2,08 | 1,02 |
| kann.$ 230,55 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,33 G | 0,328G-0,3285G-0,3285G-0,326G-0,324G | 0,58 | 0,24 |
| kann.$ 83,567 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 7,97 G | 8,05G-8,06G-8,06G-8,11G-7,935G | 10,22 | 6,74 |
| US$ 152,241 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 7,2 G | 7,25G-7,25G-7,25G-7,35G-7,2G | 9,55 | 6,2 |
| A$ 2.424,499 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,62 G | 0,5686G-0,5696G-0,569G-0,5686G-0,5664G | 1,04 | 0,54 |
| US$ 76,383 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 11,33 G | 11,32G-1,32G-1,31G-1,25G-1,48G | 13,54 | 10,72 |
| US$ 30,482 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 17,6 G | 17,5G-7,5G-7,6G-7,6G-7,6G | 18,2 | 15,4 |
| US$ 8,307 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 3,04 G | 3,06G-3,06G-3,06G-2,94G-3G | 3,32 | 2,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 46,538 | | 1 | **2022** J=0,15 | **2023** J=0,31 | 30.04.24 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 24,6 G | 24,65G-4,9G-5G-4,85G | 28,85 | 19,54 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G | 6,15 | 5,35 |
| US$ 27,5 | 1 | 1 | **2023** Q=0,42 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,53 | 09.05.24 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 228 G | 228G-30G-28G-32G-28G | 296 | 216 |
| kann.$ 161,213 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 3,38 G | 3,322G-3,334G-3,32G-3,248G-3,324G | 5,85 | 3,19 |
| A$ 1.222,292 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,01 G | 0,0112G-0,0114G-0,0114G-0,0116G-0,0116G | 0,02 | 0,01 |
| kann.$ 206,328 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,44 G | 0,435G-0,435G-0,435G-0,437G-0,455G | 0,58 | 0,31 |
| kann.$ 25,006 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 4,26 G | 4,22G-4,22G-4,22G-4,2G-4,22G | 5,95 | 4,16 |
| kann.$ 97 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,19 G | 0,19G-0,191G-0,191G-0,19G-0,1895G | 0,42 | 0,17 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,96 G | 0,932G-0,954G-0,964G | 0,98 | 0,7 |
| US$ 24,784 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,65 Q=0,65 | **2024** Q=0,65 Q=0,65 | 22.05.24 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 242 G | 242G-2G-2G-2G-2G | 244 | 208 |
| US$ 54,152 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 50 G | 50,5G-1G-1G-1,5G-1,5G | 55 | 47,2 |
| US$ 229,744 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 85,68 G | 85,62G-5,72G-5,66G-5,84G-6,28G | 98,6 | 80,7 |
| US$ 98,593 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,5 G | 1,47G-1,48G-1,48G-1,48G-1,46G | 1,87 | 1,07 |
| US$ 88,614 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 0,5 G | 0,4842G-0,4848G-0,5019G-0,6073G-0,5882G | 3,54 | 0,42 |
| US$ 66,154 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-8G-7,8G | 38,6 | 26,8 |
| US$ 203,181 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 6,7 G | 6,65G | 10,6 | 5,5 |
| Yen 287,34 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,4 G | 9,6G-9,6G-9,6G-9,55G-9,6G | 11,4 | 9,4 |
| US$ 266,776 | 1 | 1 | **2023** Q=0,275 Q=0,275 Q=0,275 Q=0,3 | **2024** Q=0,3 Q=0,3 | 15.05.24 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 38,4 G | 38,2G-8,2G-8,2G-8,4G-8,4G | 49,2 | 37 |
| Euro 11,64 | 1 | 1 | | **2021** J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 9,35 G | 9,15G-9,25G-9,25G-9,25G-9,15G | 9,8 | 8,5 |
| £ 62.589,746 | | 1 | **2022** I=0,008 S=0,016 | **2023** I=0,0092 S=0,0184 | 11.04.24 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,65 G | 0,65G-0,65G-0,645G-0,65G-0,655G | 0,66 | 0,48 |
| Euro 10,709 | | 1 | **2021** J=0,43 | **2022** J=0,5 | 06.07.23 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 23,6 G | 24,85G | 27,1 | 18,96 |
| US$ 85,237 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,57 G | 1,64G-1,64G-1,59G-1,57G | 3,12 | 1,51 |
| kann.$ 306,003 | 1 | 1 | **2023** Q=0,405 Q=0,446 Q=0,446 Q=0,446 | **2024** Q=0,446 Q=0,513 | 14.06.24 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 103 G | 103G-4G-3G-4G-3G | 108 | 85 |
| US$ 239,938 | 1 zu je US$ 1 | 1 | **2023** Q=3 Q=3 Q=3 Q=3,15 | **2024** Q=3,15 Q=3,15 | 03.06.24 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 434,5 G | 433,85G-4,35G-4,25G-6,25G-7,55G | 439,5 | 388,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 221,406 | 1 zu je US$ 1 | 1 | **2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2024** Q=0,0625 Q=0,0625 | 29.05.24 | | | 851615 | US5404241086 | Loews Corp. | 1 | 71 G | 70,5G-1G-0,5G-1G-0,5G | 72,5 | 62,5 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,07 G | 0,0795G-0,0805G-0,077G-0,0775G-0,077G | 0,09 | 0,05 |
| sfrs 173,107 | 1 | 4 | **2021** J=0,9621 | **2022** J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2022** J=24 | **2023** J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 236 G | 236G-6G-6G-6G-40G | 276 | 234 |
| skr 37,668 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,18 G | 0,1275G-0,1465G-0,1275G | 0,22 | 0,01 |
| ARS 11,67 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,3 G | 6,4G-6,4G-6,45G-6,45G | 7 | 5,65 |
| kann.$ 400,682 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,02 G | 0,0195G | 0,03 | |
| £ 531,275 | 1 | 1 | **2022** I=0,317 S=0,753 | **2023** I=0,357 S=0,793 | 18.04.24 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 113 G | 113G-3G-3G-3G-3G | 113 | 100 |
| £ 2.040,566 | 1 | 4 | **2022** I=0,023 I=0,023 I=0,023 J=0,015 J=0,011 | **2023** I=0,024 I=0,024 I=0,024 J=0,015 J=0,015 | 13.06.24 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,29 G | 2,288G-2,302G-2,256G-2,28G-2,28G | 2,43 | 2 |
| H$ 6.767,488 | 1 | 1 | **2022** I=0,3621 S=0,8768 | **2023** I=0,3521 S=0,2525 | 12.07.24 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,33 G | 1,319G-1,316G-1,3215G-1,313G | 1,8 | 0,9 |
| sfrs 744,688 | 1 | 1 | **2022** J=0,1956 J=0,1956 | **2023** J=0,2203 | 15.05.24 | | | A0YF75 | US54338V1017 | Lonza Group AG | 1 | 49,8 G | 49,6G-9,6G-9,6G-9,4G-9,4-9,4G | 52,5 | 48,4 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | **2022** J=1,75 | **2023** J=2 | 13.05.24 | | | 928619 | CH0013841017 | -"- | 1 | | (ausg) | | |
| Yen 7,772 | | 1 | **2022** I=0 I=60 S=0 | **2023** I=70 S=10 | 28.12.23 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 16,2 G | 16,1G-6,2G-6,2G-6,1G-6,1G | 18 | 15,5 |
| skr 71 | | 1 | **2022** J=12 | **2023** J=12,5 | 07.05.24 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 25,08 G | 25,26G-5,2G-5,1G-5G | 26,5 | 21,02 |
| kann.$ 29,501 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 5,8 G | 6,1G-6,1G-6,1G-5,85G-5,75G | 8,25 | 5,55 |
| Euro 251,63 | | 1 | | **2023** J=0,26 | 20.05.24 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 10,92 G | 10,92G-1G-1,01G-1,14G-1,17G | 11,85 | 9,46 |
| Euro 0,816 | | 1 | **2022** J=45 | **2023** J=58 | 16.05.24 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 9.900 G | 9920G | 10.140 | 7.660 |
| US$ 71,7 | 1 zu je US$ 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,26 Q=0,26 | 21.05.24 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 80,42 G | 80,68G-0,8G-0,74G-0,56G-79,9G | 87,5 | 59,8 |
| £ 103,828 | 1 zu je £ 1 | 4 | | | | | | A2PHG7 | GB00BH4JR002 | Loungers PLC | 1 | 3,1 G | 3,1G-3,08G-3,1G-3,08G-3,1G | 3,3 | 2,34 |
| A$ 109,693 | | 7 | **2022** I=0,38 S=0,217 S=0,093 | **2023** I=0,15 I=0,35 | 05.03.24 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G | 20,2 | 17,2 |
| US$ 569,835 | 1 zu je US$ 0,5 | 1 | **2023** Q=1,05 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,15 | 24.07.24 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 210,7 G | 211,7G-1,75G-1,4G-3,7G-2,7G | 240,8 | 192,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,709 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 20.05.24 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 264 G | 266G-8G-6G-2G-0G | 268 | 203 |
| PLN 1,852 | | 1 | **2023**<br>J=285 | **2024**<br>I=325 | 10.10.24 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 3.824 G | 3908G-834G-46G-50G-798G | 4.342 | 2.512 |
| US$ 71,544 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7,6 G | 7,7G-7,75G-7,65G-7,45G | 9,15 | 6,46 |
| US$ 29,13 | 1 | 7 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.05.24 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,4G-3,4G | 15 | 12,7 |
| US$ 43,475 | 1 | 7 | **2022** | **2023** | 20.06.24 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,18 G | 31,2G-1,2G-1,56G-1,36G | 32,28 | 27,9 |
| Euro 22,234 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,4 | 06.05.24 | 009 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 25,75 G | 25,75G-5,8G-5,6G-5,55G-5,1G | 26 | 19,06 |
| PLN 34,014 | | 1 | **2022**<br>J=2,58 | **2023**<br>J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 6,66 G | 6,605G-6,69G-6,695G-6,71G-6,645G | 7,93 | 6,35 |
| kann.$ 458,924 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,21 G | 0,2125G-0,213G-0,213G-0,213G-0,212G | 0,28 | 0,19 |
| Euro 16,084 | | 4 | **2021**<br>I=0,21 | **2022**<br>S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 15,85 G | 15,85G | 17,85 | 13,55 |
| £ 160,8 | 1 | 1 | **2022**<br>I=0,016<br>S=0,03 | **2023**<br>I=0,016<br>S=0,032 | 11.04.24 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,08G | 2,22 | 1,37 |
| US$ 2.307,15 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 2,35 G | 2,336G-2,338G-2,3375G-2,3135G-2,319G | 3,9 | 2,18 |
| US$ 263,198 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 21,6 G | 21,6G-1,8G-1,4G-0,8G-0,6G | 22,4 | 16,1 |
| US$ 573,54 | 1 | 4 | | | | | | A3E2GS | US54975P2011 | Lufax Holding Ltd. | 1 | 2,04 G | 2,04G-2,04G-2G-2,04G | 4,52 | 1,85 |
| kann.$ 1,55 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | Lululemon Athletica Inc. | 1 | 9,45 G | 9,25G-9,25G-9,25G-9,55G-9,45G | 12,1 | 8,55 |
| US$ 119,886 | 1 | 1 | | | | | | A0MXBY | US5500211090 | -"- | 1 | 289,9 G | 289,75G-9,75G-90,25G-1,4G-89,7G | 462 | 269,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.015,036 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,04 G | 1,0054G-1,0076G-1,0062G-1,0278G-1,0096G | 1,73 | 0,95 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 9,02 G | 9,01G-9,02G-9,01G-9G-8,98G | 10,92 | 8,53 |
| US$ 67,6 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 44,67 G | 44,33G-4,34G-4,24G-5,13G-5,16G | 55,65 | 38,06 |
| nkr 58,035 | | 1 | | **2021**<br>J=1 | 27.04.22 | | | A2QPCH | NO0010927288 | Lumi Gruppen AS, (Glob.) | 1 | 0,92 G | 0,72G | 0,98 | 0,67 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 10,45 G | 10,55G | 14,48 | 10,3 |
| kann.$ 415,983 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,38 G | 0,38G-0,381G-0,381G-0,383G-0,368G | 0,42 | 0,21 |
| US$ 348,535 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 1,25 G | 1,2655G-1,2655G-1,264G-1,269G | 3,14 | 1,15 |
| kann.$ 239,568 | 1 | 1 | **2023** | **2024**<br>Q=0,1355<br>Q=0,137 | 10.06.24 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 13,28 G | 13,58G | 13,74 | 9,77 |
| kann.$ 776,643 | 1 | 4 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09 | 31.05.24 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 9,98 G | 10,2G | 11,94 | 6,71 |
| £ 27,414 | 1<br>zu je £ 0,5 | 1 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13 | 18.04.24 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,3G-0,3G | 10,8 | 9,9 |
| Euro 2.500,708 | 1 | 1 | **2023**<br>I=1,1847<br>S=1,6062 | **2024**<br>J=1,6062 | 19.04.24 | | | 729780 | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 140 G | 140G-0G-39G-41G-1G | 173 | 124 |
| Euro 500,142 | 1 | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 853292 | FR0000121014 | -"-<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 711,1 G | 715,2G-4,4G-5,7-1,8G-6,1G-6,8G | 884,7 | 646,4 |
| Yen 7.637,196 | | 4 | **2022**<br>I=0<br>S=5,56 | **2023**<br>I=0<br>S=5,56 | 28.03.24 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,28 G | 2,3G-2,28G-2,28G-2,28G-2,28G-2,28G | 3,16 | 2,02 |
| US$ 394,953 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 12,91 G | 12,764G-2,772G-2,84G-2,586G-2,46G | 18,86 | 11,2 |
| A$ 934,718 | 1 | 7 | | | | | | A2G82N | US5510733075 | Lynas Rare Earths Ltd. | 1 | 3,64 G | 3,62G-3,62G-3,6G-3,64G-3,64G | 4,26 | 3,32 |
| A$ 934,718 | | 7 | | | | | | 871899 | AU000000LYC6 | -"-, (Glob.) | 1 | 3,71 G | 3,699G-3,699G-3,703G-3,699G-3,699G | 4,4 | 3,25 |
| Euro 325,622 | | 1 | **2023**<br>Q=1,19<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,25<br>Q=1,34 | 03.06.24 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 88,88 G | 88,18G-8,38G-8,22G-8,36G-8,08G | 97,52 | 84,4 |
| £ 122,257 | 1 | 1 | **2022**<br>S=0,015 | **2023**<br>S=0,016 | 09.05.24 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,24G | 2,4 | 1,87 |
| £ 2.380,255 | 1 | 1 | **2022**<br>I=0,062<br>S=0,134 | **2023**<br>I=0,065<br>S=0,132 | 28.03.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,42 G | 2,408G-2,438G-2,398G-2,428G-2,374G | 2,8 | 2,28 |
| US$ 166,854 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3<br>Q=1,35 | 03.06.24 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 137,1 G | 137,25G-8,15G-7,95G-7,95G-7,4G | 143,05 | 118,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 52,972 | 1 | 1 | **2022** I=0,125 S=0,3 | **2023** I=0,125 S=0,325 | 25.04.24 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 10 G | 10G-9,9G-10,1G-0,2G-0,1G | 10,2 | 8,35 |
| US$ 27,752 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 111,6 G | 109,85G-10G-9,95G-9,9G-11,15G | 121,45 | 102,05 |
| Yen 679,064 | | 4 | **2022** I=0 S=19 | **2023** I=0 I=21 | 28.03.24 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,75G | 16 | 8,4 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,16 G | 0,162G | 0,32 | 0,15 |
| Euro 13,897 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 6,26 G | 6,34G | 9,1 | 5,9 |
| Euro 0,25 | | 1 | | | | | | A35JSX | LU2640432121 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | | |
| £ 159,6 | 1 | 1 | **2022** I=0,009 S=0,0252 | **2023** I=0,0094 S=0,0265 | 09.05.24 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,39 G | 1,39G-1,43G-1,43G-1,42G-1,39G | 1,68 | 1,36 |
| A$ 382,963 | | 4 | **2022** I=1,2276 I=3 S=4,5 | **2023** I=2,55 S=3,85 | 13.05.24 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 119,58 G | 121,92G-2,1G-1,94G-1,84G-1,76G | 122,1 | 106 |
| US$ 62,633 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 3,77 G | 3,782G-3,806G-3,818G-3,826G-3,888G | 19,8 | 3,14 |
| US$ 276,411 | 1 | 1 | **2023** Q=0,1654 Q=0,1654 Q=0,1654 Q=0,1654 | **2024** Q=0,1737 Q=0,1737 | 14.06.24 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 17 G | 17,018G-7,022G-7,058G-7,128G | 20,02 | 15,83 |
| US$ 19,416 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 174 G | 173G-4G-4G-5G-4G | 180 | 160 |
| US$ 21,312 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 250,5 G | 247,5G-7,5G-52,7G-9,7G | 279,1 | 155,05 |
| kann.$ 103,143 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 11,47 G | 11,46G-1,4G-1,41G-1,23G-1,15G | 13,18 | 7,57 |
| A$ 180,746 | | 7 | **2022** I=0,3987 I=0,0703 S=0,1047 S=0,5933 | **2023** I=0,147 I=0,147 | 20.02.24 | | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 5,15 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 6,15 | 4,86 |
| kann.$ 287,328 | 1 | 1 | **2023** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2024** Q=0,475 Q=0,475 | 16.05.24 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 38,94 G | 39,01G-9,08G-9,03G-9,4G-9,04G | 54,28 | 38,52 |
| US$ 38,268 | 1 | 10 | | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 4,52 G | 4,56G | 4,88 | 4,36 |
| A$ 1.199,498 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 140,024 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 12,2 G | 12,06G-2,08G-2,07G-2,22G-2,13G | 12,91 | 7,79 |
| nkr 65,752 | | 1 | | **2019** Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,51 G | 2,475G | 3,06 | 2,38 |
| HUF 194,312 | 1 zu je HUF 100 | 1 | **2022** J=0,4381 | **2023** J=0,6167 | 25.04.24 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,8 G | 12,5G | 13,4 | 8,6 |
| US$ 100,209 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,83 G | 1,78G-1,78G-1,78G-1,85G-1,92G | 2,04 | 1,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 85,716 | 1 | 1 | **2023** | **2024** | 06.09.24 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 46,34 | (exD)-45,905G-5,97G-5,955G-5,805G-5,78G | 47,39 | 39,26 |
| Euro 17,557 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 0,51 G | 0,508G-0,466G-0,516G-0,4705G-0,391G | 1,06 | 0,39 |
| Euro 328,64 | | 1 | **2022** J=0,124 | **2023** J=0,197 | 22.04.24 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 7,13 G | 7,165G-7,105G-7,07G-7,06G-7G | 8,06 | 4,49 |
| Euro 39,189 | | 1 | **2022** J=0,3 | **2023** J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 4,24 G | 4,435G | 5,37 | 3,9 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,0385G-0,0385G-0,0385G-0,0385G-0,0385G | 0,05 | 0,03 |
| kann.$ 81,804 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 5,8 G | 5,9G-5,9G-5,9G-5,8G-5,85G | 6,75 | 5 |
| Euro 8,419 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 8,15 G | 7,95G-8,25G-8,25G-8,25G-8,15G | 9,1 | 7,35 |
| Yen 24,894 | | 4 | **2022** I=70 S=80 | **2023** I=70 S=80 | 28.03.24 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 38 G | 37,6G-7,8G-8G-8G-8G | 39,8 | 35,6 |
| Yen 280,018 | | 4 | **2022** I=10 S=11 | **2023** I=10 S=47 | 28.03.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,32 G | 24,94G-5,02G-4,92G-5,06G-5,12G | 28,48 | 22,9 |
| Euro 0,496 | | 7 | **2019** J=45,42 | **2022** J=3,93 | 23.01.24 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 605 G | 605G | 635 | 575 |
| US$ 48,127 | 1 | 1 | **2018** Q=0,125 | **2019** Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 2,92 G | 2,9G-2,9G-2,88G-2,96G-2,98G | 3,38 | 2,66 |
| US$ 1.196,232 | 1 | 1 | **2022** I=0,047 S=0,0807 | **2023** I=0,0442 S=0,0854 | 11.04.24 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,94 G | 2,94G-2,96G-2,92G-2,94G-2,94G | 3,26 | 2,52 |
| US$ 52,951 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,92 G | 14,84G-4,855G-4,955G-4,96G-5G | 20,16 | 12,49 |
| kann.$ 92,924 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,43G-1,45G | 1,59 | 0,93 |
| kann.$ 143,994 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,04 G | 0,0452G | 0,1 | 0,04 |
| US$ 61,57 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 216 G | 214G-4G-4G-6G-8G | 222 | 191 |
| Euro 39,668 | | 1 | **2022** J=0,63 | **2023** J=1,35 | 17.06.24 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 23 G | 23G | 28,5 | 19,9 |
| US$ 35,541 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 10 G | 9,85G-9,85G-9,9G-10,1G-9,95G | 16 | 9,85 |
| US$ 272,316 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,33 G | 4,475G | 4,75 | 2,97 |
| US$ 47,7 | 1 | 1 | **2023** | **2024** | 03.06.24 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-7G-6,5G | 72,5 | 64 |
| kann.$ 1.789,707 | 1 | 1 | **2023** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2024** Q=0,4 Q=0,4 | 21.05.24 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 23,92 G | 23,77G-3,82G-3,77G-4,03G-3,94G | 24,54 | 19,03 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.539,777 | 1 | 1 | **2023** | **2024** | 22.05.24 | | | A14W0G | US5651001043 | Mapfre S.A.<br>ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,04 G | 4,14G-4,12G-4,1G-4,14G-3,98G | 4,52 | 3,64 |
| Euro 3.079,553 | | 1 | **2022**<br>I=0,0604<br>S=0,0855 | **2023**<br>I=0,0603<br>S=0,0904 | 22.05.24 | | | A0LCRN | ES0124244E34 | -"- | 1 | 2,18 G | 2,188G-2,168G-2,152G-2,162G-2,156G | 2,37 | 1,91 |
| kann.$ 123,051 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,22<br>Q=0,22 | 06.06.24 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 15 G | 15,2G-5,3G-5,2G-5,1G-5,1G | 18,6 | 14,9 |
| - 5.236,061 | | 4 | | **2019**<br>I=0,0035<br>I=0,0039 | 02.05.24 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,81 G | 0,8175G-0,8184G-0,8194G-0,8184G | 1,1 | 0,77 |
| US$ 282,787 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 19,31 | 18,966G | 28,9 | 13,61 |
| US$ 564,036 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11 | 14.05.24 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 25,95 G | 25,675G-5,685G-5,72G-6,14G-6,035G | 28,03 | 19,98 |
| US$ 352,331 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,825 | **2024**<br>Q=0,825<br>Q=0,825 | 15.05.24 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 164,82 G | 161,02G-1,36G-1,3G-2,92G-1,86G | 202,25 | 133,62 |
| US$ 132,831 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 6,25 G | 6,4G-6,4G-6,6G-6,6G | 10,4 | 4,66 |
| US$ 70,928 | 1 | 1 | | | | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | 17,7 G | 17,9G-8G-8G-7,8G-7,9G | 18 | 17,7 |
| BRL 932 | 1 | 1 | **2021**<br>I=0,2553<br>I=0,2179 | **2022**<br>I=0,1213<br>I=0,1436<br>I=0,1708 | 23.12.22 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 1,76 G | 1,68G-1,69G-1,69G-1,77G-1,76G | 1,79 | 1,59 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3,37 G | 3,36G | 3,38 | 2,6 |
| kann.$ 94,266 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 2,52 G | 2,5G-2,52G-2,5G-2,54G-2,54G | 2,86 | 2,28 |
| Euro 40,649 | | 1 | **2022**<br>J=0,34 | **2023**<br>J=0,37 | 17.04.24 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 14,72 G | 14,46G | 15,9 | 11,43 |
| US$ 22,301 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 31,38 G | 31,28G-1,34G-1,24G-1,28G-1,68G | 35,4 | 21,88 |
| US$ 13,003 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.462 G | 1457G-60G-58G-7G-60G | 1.527 | 1.250 |
| US$ 37,897 | 1 | 1 | **2023**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2024**<br>Q=0,74<br>Q=0,74 | 21.05.24 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 186,3 G | 184,85G-5,25G-4,95G-3,6G-3,6G | 264,5 | 179,45 |
| £ 2.047,654 | 1 | 4 | | **2023**<br>I=0,01<br>S=0,02 | 30.05.24 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,56 G | 3,582G-3,596G-3,522G-3,528G-3,534G | 3,68 | 2,68 |
| £ 104,949 | 1 | 4 | **2021**<br>S=0,0067 | **2022**<br>I=0,003<br>S=0,0066<br>I=0,003 | 30.11.23 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,8 G | 0,795G-0,795G-0,795G-0,795G-0,795G-0,795G | 0,81 | 0,77 |
| Euro 14,15 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 1,5 G | 1,5G-1,53G-1,53G-1,53G-1,53G | 4,58 | 1,41 |
| £ 96,951 | 1<br>zu je £ 0,5 | 4 | | | | | | A2AFK1 | GB00BD8SLV43 | Marlowe PLC | 1 | 4,96 G | 4,96G-4,98G-4,98G-4,98G-4,96G | 7,1 | 3,8 |
| US$ 463,883 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,68 G | 4,64G-4,66G-4,64G-4,68G-4,74G | 6,6 | 4,64 |
| Euro 66,525 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,6 | 20.05.24 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 12,2 G | 12,22G-2,18G-2,06G-2G-2,02G | 12,28 | 10,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 285,622 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52<br>Q=0,63 | 23.05.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 227,4 G | 226,8G-7,35G-7G-7,6G-6,95G | 241,95 | 199,58 |
| US$ 35,164 | 1 | 1 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,76<br>Q=0,76 | **2023**<br>Q=0,76 | 22.05.24 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 78,5 G | 78G-8G-8G-8,5G-8G | 98,5 | 74 |
| US$ 492,724 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 03.04.24 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 199,3 G | 199,8G-200,1G-199,8G-200,5G-0,5G | 200,5 | 170,95 |
| £ 252,969 | 1 | 1 | **2022**<br>I=0,057<br>S=0,099 | **2023**<br>I=0,026<br>S=0,057 | 06.06.24 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 3,54 G | 3,54G-3,56G-3,5G-3,52G-3,5G | 3,84 | 2,88 |
| £ 187,077 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,37 G | 0,3665G-0,3735G-0,3725G-0,3725G-0,3745G | 0,45 | 0,29 |
| Euro 100 | | 1 | | | | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 1,53 G | 1,565G-1,565G-1,565G-1,575G-1,535G | 1,78 | 1,46 |
| US$ 61,64 | 1 | 1 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,74<br>Q=0,74 | **2024**<br>Q=0,74<br>Q=0,74 | 03.06.24 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 498,2 G | 502,8G-3,8G-2,8G-498,2G-502,4G | 576 | 439,5 |
| kann.$ 76,74 | 1 | 5 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 28.06.24 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 7,65 G | 7,65G-7,7G-7,7G-7,6G-7,6G | 9,7 | 7,25 |
| Yen 1.676,297 | | 4 | **2022**<br>I=37,5<br>S=40,5 | **2023**<br>I=41,5<br>S=43,5 | 28.03.24 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 17,14 G | 17,096G-7,142G-7,05G-7,05G-7,15G | 18,4 | 14,1 |
| Yen 50,579 | | 4 | **2022**<br>J=65 | **2023**<br>I=35<br>S=50 | 28.03.24 | | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 17,8 G | 17,6G-7,7G-7,7G-7,6G-7,6G | 19,4 | 17,1 |
| Yen 208,66 | | 4 | **2022**<br>I=29<br>S=30 | **2023**<br>I=50<br>S=51 | 28.03.24 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 13 G | 13,1G | 15,7 | 12,9 |
| Yen 12,372 | | 4 | **2022**<br>I=38<br>S=40 | **2023**<br>I=43<br>S=43 | 28.03.24 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 228 G | 218G-8G-8G-8G-20G | 228 | 182 |
| US$ 865,6 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 11.04.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 68,18 G | 68,34G-8,5G-8,23G-7,34G-7,39G | 76,8 | 51,22 |
| US$ 220,244 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,29<br>Q=0,29 | 23.05.24 | | | 856632 | US5745991068 | Masco Corp. | 1 | 63,46 G | 63,3G-3,44G-3,34G-2,82G-2,68G | 72,5 | 57,5 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,72 G | 4,73G-4,75G-4,75G-4,75G-4,78G | 5,36 | 4,46 |
| US$ 53,182 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 122,8 G | 120,5G-0,65G-0,55G-2,25G-3,35G | 138,8 | 98,82 |
| kann.$ 141,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,08 G | 0,0768G-0,077G-0,0768G-0,076G-0,076G | 0,15 | 0,07 |
| nkr 122,508 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,83 G | 2,85G | 2,85 | 2,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,458 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 100 G | 100G-1G-0G-99,5G-100G | 102 | 76 |
| US$ 127,003 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 13,8 G | 13,9G-3,8G-3,9G-3,8G-3,6G | 17,4 | 12,3 |
| US$ 922,47 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,66 | **2024**<br>Q=0,66<br>Q=0,66 | 09.07.24 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 420,25 G | 421,25G-2,05G-2,5G-2,3G-2,45G | 451,8 | 380,8 |
| US$ 2,05 | 1 | 1 | **2023**<br>Q=0,0363<br>Q=0,037<br>Q=0,0363<br>Q=0,0424 | **2024**<br>Q=0,0422 | 08.04.24 | | | A3DE3B | CA57637G1054 | -"- | 1 | 19,2 G | 19,4G-9,4G-9,3G-9,3G-9,3G | 20,8 | 18,5 |
| US$ 16,981 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 17,7 G | 17,7G-7,8G-7,8G-7,8G-7,9G | 20,2 | 17,3 |
| US$ 124,78 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 16.05.24 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 53 G | 53,5G-3,5G-3,5G-4G-3G | 65,5 | 48,4 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2022**<br>J=2 | **2023**<br>J=2 | 20.06.24 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 15,82 G | 15,94G-5,88G-5,74G-5,66G | 17,16 | 14,4 |
| US$ 265,668 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 28,12 G | 28,14G-8,185G-8,095G-8,92G-8,99G | 36,97 | 26,81 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,62 G | 4,62G-4,62G-4,62G-4,62G-4,64-4,62G | 5,95 | 4,46 |
| US$ 20,731 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,125<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,135 | 22.05.24 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 99 G | 98,5G-8,5G-8,5G-8,5G-9G | 117 | 97 |
| US$ 250,816 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,14 G | 0,1378G-0,138G-0,1418G-0,1416G-0,1439G | 0,37 | 0,13 |
| US$ 54,323 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 23.05.24 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,8G-5,8G | 18 | 14,5 |
| US$ 27,309 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 9,6 G | 9,55G-9,6G-9,6G-9,45G-9,35G | 11,3 | 9,25 |
| A$ 550,475 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0148G | 0,02 | 0,01 |
| US$ 34,935 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32 | 08.05.24 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 114 G | 113G-4G-2G-6G-7G | 118 | 96,5 |
| Yen 259,265 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,84 G | 4,82G-4,84G-4,84G-4,82G-4,82G | 5,25 | 4,62 |
| US$ 344,1 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 15,94 G | 15,87G-5,905G-5,875G-6,065G-6,48G | 18,6 | 15,65 |
| US$ 30,71 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24 | 03.05.24 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 22,72 G | 22,5G-2,54G-2,52G-3G-3,36G | 33,6 | 21,8 |
| £ 52,011 | 1 | 4 | **2022**<br>I=0,088<br>S=0,18 | **2023**<br>I=0,09 | 15.02.24 | | | A0HMLP | GB00B0MT3Y97 | Mattioli Woods PLC | 1 | 8,4 G | 9,05G-9,1G-9,1G-9,05G-8,35G | 9,15 | 8,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 66,372 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 10,74 G | 10,78G-0,78G-0,72G-0,64G | 12,16 | 10,02 |
| kann.$ 305,195 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,46 G | 0,458G-0,458G-0,458G-0,468G-0,468G | 0,58 | 0,19 |
| kann.$ 176 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G | 0,16 | 0,03 |
| US$ 54,876 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 0,95 G | 0,95G-0,9554G-0,9798G-0,9536G-0,9696G | 6,55 | 0,95 |
| US$ 60,796 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,3 | **2024** Q=0,3 Q=0,3 | 14.05.24 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 81 G | 80,5G-0,5G-0G-1,5G-1G | 81,5 | 69 |
| US$ 83,128 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 17,79 G | 17,605G-7,61G-8,1G-8,445G | 22,74 | 14,89 |
| kann.$ 105,301 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,34 G | 1,33G-1,33G-1,33G-1,27G-1,3G | 1,74 | 1,14 |
| A$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 2,84 G | 2,8G-2,8G-2,8G-2,8G-2,8G | 4,44 | 2,68 |
| Euro 20 | 1 | 1 | **2022** J=4,2 | **2023** J=1,5 | 30.04.24 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 111,6 G | 112G-1G-1,2G-1,8G-1,4G | 128,2 | 106,2 |
| Yen 1.263,608 | 1 | 4 | **2022** I=0,0746 S=0,0865 | **2023** I=0,0844 | 28.09.23 | | | A0YCLY | US5787871038 | Mazda Motor Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,38 G | 4,32G-4,34G-4,32G-4,32G-4,32G | 5,35 | 4,12 |
| Yen 631,804 | | 4 | **2022** I=20 S=25 | **2023** I=25 S=35 | 28.03.24 | | | 854131 | JP3868400007 | -"-, (Glob.) | 1 | 8,97 G | 8,868G-8,894G-8,864G-8,838G-8,846G | 12,12 | 8,48 |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | | 0,003G-0,009-0,005 | 0,44 | |
| US$ 51,277 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,15G-5,2G | 6,35 | 4,72 |
| US$ 24,549 | 1 | 1 | **2023** Q=0,465 Q=0,465 Q=0,465 Q=0,465 | **2024** Q=0,475 Q=0,475 | 17.07.24 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 98 G | 97,5G-7,5G-7,5G-8G-8,5G | 104 | 94 |
| A$ 414,013 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,08 G | 0,0795G | 0,09 | 0,04 |
| kann.$ 37,872 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,38 Q=0,38 | **2024** Q=0,39 Q=0,39 | 14.06.24 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 10,4 G | 10,3G-0,4G-0,4G-0,4G-0,4G | 11,2 | 10,1 |
| £ 174,015 | 1 | 7 | | | | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,51 G | 1,51G-1,58G-1,54G-1,56G-1,49G | 1,58 | 1,29 |
| US$ 251,745 | 1 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,42 | **2024** Q=0,42 | 05.04.24 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 64 G | 63,74G-3,8G-3,5G-4,94G-4,2G | 72,26 | 58,9 |
| kann.$ 1,6 | 1 | 1 | **2023** Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459 | **2024** Q=0,146 Q=0,148 | 03.06.24 | | | A3DLA4 | CA5801031090 | McDonald's Corp. | 1 | 14,8 G | 15,1G-5,1G-5,4G-5,2G | 16,8 | 14,6 |
| US$ 720,682 | 1 | 1 | **2023** Q=1,52 Q=1,52 Q=1,52 Q=1,67 | **2024** Q=1,67 Q=1,67 | 03.06.24 | | 12.03 | 856958 | US5801351017 | -"- | 1 | 236,35 G | 236,35G-6,8G-42,9G-1,95G | 277 | 230,45 |
| Yen 132,96 | | 1 | **2022** I=0 S=39 | **2023** I=0 I=42 | 28.12.23 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 35,6 G | 35,2G-5,4G-5,2G-5G-5,6G | 41,8 | 35 |
| US$ 49,409 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 8,95 G | 8,8G-8,85G-8,95G-8,85G-8,8G | 11,5 | 5,4 |
| kann.$ 243,608 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,09 | 0,0889G | 0,23 | 0,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 129,986 | 1 | 1 | **2023**<br>Q=0,54<br>Q=0,54<br>Q=0,62<br>Q=0,62 | **2024**<br>Q=0,62<br>Q=0,62 | 03.06.24 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 562,8 G | 561,6G-4,8G-3,6G-2,6G-3,6G | 564,8 | 418 |
| A$ 69,643 | | 7 | **2022**<br>I=0,58<br>S=0,66 | **2023**<br>I=0,76 | 07.03.24 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,5G | 11,8 | 9,65 |
| A$ 143,949 | | 7 | **2022**<br>I=0,02<br>S=0,01 | **2023**<br>I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,25 G | 0,244G | 0,36 | 0,23 |
| Euro 29,032 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 2,4 G | 2,445G | 3,48 | 1,54 |
| £ 376,511 | 1 | 5 | **2021**<br>I=0,065<br>I=0,026<br>S=0,03 | **2022**<br>I=0,006<br>S=0,0297<br>S=0,0442 | 25.04.24 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 2 G | 2G-1,99G-1,98G-1,97G-1,97G | 2,1 | 1,79 |
| £ 98,109 | 1 | 1 | **2022**<br>I=0,0325<br>S=0,0725 | **2023**<br>I=0,037<br>S=0,093 | 27.06.24 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,25 G | 4,245G-4,265G-4,265G-4,3G-4,31G | 4,67 | 3,86 |
| Yen 1.017,055 | | 4 | **2022**<br>I=5,5<br>S=5,5 | **2023**<br>I=6<br>S=6 | 28.03.24 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3,36 G | 3,42G-3,42G-3,42G-3,38G | 3,64 | 2,52 |
| sfrs 20 | 1 | 1 | **2022**<br>J=0,27 | **2023**<br>J=0,275 | 10.05.24 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 23,377 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 14.05.24 | | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 7 G | 6,9G-6,9G-6,9G-6,9G-6,9G | 7,6 | 6,9 |
| skr 14,807 | | 1 | | **2016**<br>J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 46,45 G | 46,45G-6G-6,4G-6,35G-6,4G | 49,65 | 31,4 |
| US$ 41,292 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 2,44 G | 2,62G-2,62G-2,62G-2,52G-2,3G | 3,14 | 0,95 |
| Euro 18,395 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 2,96 G | 2,84G | 3,82 | 2,29 |
| A$ 2.754,003 | | 7 | **2022**<br>I=0,063<br>S=0,083 | **2023**<br>I=0,072 | 29.02.24 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,22 G | 2,26G-2,26G-2,26G-2,24G | 2,32 | 2,04 |
| kann.$ 24,293 | 1 | 1 | **2023**<br>Q=0,0805<br>Q=0,0805<br>Q=0,0805<br>Q=0,0805 | **2024**<br>Q=0,0805 | 27.03.24 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 8,4 G | 8,4G-8,45G-8,4G-8,35G-8,4G | 9,05 | 5,95 |
| US$ 600,1 | 1 | 1 | **2023**<br>Q=0,2637<br>Q=0,0263<br>Q=0,0263<br>Q=0,2637<br>Q=0,1364<br>Q=0,0136<br>Q=0,1364<br>Q=0,0136 | **2024**<br>Q=0,15<br>Q=0,15 | 10.06.24 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 4,36 G | 4,45G-4,45G-4,3945G-4,4065G | 5,69 | 2,71 |
| Euro 73,021 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 29.04.24 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 16,94 G | 16,92G-6,88G-6,8G-6,84G-6,82G | 18,1 | 11,02 |
| US$ 10,937 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 18,86 G | 19,125G-9,145G-9,105G-9,585G-9,425G | 63,7 | 18,11 |
| Euro 29,091 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 13,46 G | 13,5G | 16,24 | 8,88 |
| Euro 832,949 | | 7 | **2022**<br>J=0,85 | **2023**<br>J=0,51 | 20.05.24 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 13,7 G | 13,73G-3,68G-3,67G-3,6G-3,57G | 15,25 | 11,04 |
| Yen 221,291 | | 4 | **2022**<br>I=23<br>S=23 | **2023**<br>I=30<br>S=30 | 28.03.24 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 13,4 G | 13,3G-3,3G-3,3G-3,3G | 15,1 | 12,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 404,024 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,0476G-0,0476G-0,0476G-0,0468G-0,0502G | 0,06 | 0,04 |
| nkr 18,337 | | 1 | **2022** J=4,5 | **2023** J=4,5 | 25.04.24 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 15,3 G | 15,6G | 18,05 | 14,55 |
| Yen 32,739 | | 1 | | **2022** J=0 | | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,4G | 28,4 | 17,3 |
| US$ 30,983 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 367,6 G | 371,3G-2,1G-1,8G-0,3G-1,9G | 382,6 | 254,5 |
| US$ 1.327,823 | 1 | 4 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | **2024** Q=0,7 | 28.06.24 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 74,27 G | 74,61G-4,39G-4,36G-5,79G-5,68G | 81,86 | 73,47 |
| kann.$ 270,849 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 19 G | 18,9G-9G-9G-9,1G-8,9G | 22,4 | 15,57 |
| Yen 21,132 | | 4 | **2022** J=90 | **2023** J=110 | 28.03.24 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 24,2 G | 23,4G-3,6G-3,4G-3,4G-3,4G | 25,2 | 19,8 |
| Yen 45,528 | | 4 | **2022** I=28 S=22 | **2023** I=25 S=50 | 28.03.24 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 22,2 G | 21,6G-1,8G-1,6G-1,6G-1,6G | 24,8 | 16 |
| Yen 586,918 | 1 | 4 | **2022** I=0,155 S=0,1696 | **2023** I=0,1609 S=0,1519 | 27.03.24 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | 10,1 G | 9,9G-9,95G-10G-9,95G-9,9G | 10,4 | 9,45 |
| Yen 293,459 | 1 | 4 | **2022** I=85 S=95 | **2023** I=47,5 S=47,5 | 28.03.24 | | | A0RL1S | JP3918000005 | -"- | 1 | 19,6 G | 19,8G-9,8G-9,7G-9,1G | 22,2 | 19,1 |
| US$ 5.620,583 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 14,01 G | 13,71G-3,716G-3,758G-3,652G | 14,83 | 7,19 |
| skr 56,417 | | 1 | **2022** I=1,1 S=2,2 | **2023** I=1,85 S=1,85 | 15.11.24 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 10,54 G | 10,52G-0,52G-0,5G-0,5G | 10,9 | 9,03 |
| H$ 1.516,684 | 1 | 1 | **2018** I=0,045 S=0,0235 | **2019** I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,66 G | 0,635G-0,645G-0,64G-0,64G-0,64G | 0,78 | 0,53 |
| US$ 543,642 | 1 | 1 | **2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | **2020** Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,25G-7,25G-7,25G-7,2G-7,25G | 8,6 | 5,7 |
| Euro 40,4 | | 1 | **2022** I=1,3 S=2,2 | **2023** I=1,3 S=2,4 | 15.05.24 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 83,05 G | 83,65G-3,5G-3,3G-2,65G | 90,8 | 69,6 |
| Euro 220,4 | | 1 | **2017** J=0,1681 | **2018** J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 7,51 G | 7,535G-7,535G-7,51G-7,52G-7,5G | 8,14 | 5,69 |
| £ 1.327,937 | 1 | 1 | | **2023** I=0,015 S=0,035 | 28.03.24 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 6,82 G | 6,81G-6,776G-6,778G-6,794G-6,776G | 7,93 | 6,34 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 5,34 G | 5,41G | 9,7 | 5,34 |
| Yen 76,646 | | 1 | **2022** I=0 I=25 S=0 | **2023** I=25 | 28.03.24 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 7,4 G | 7,4G-7,45G-7,45G-7,4G | 15 | 7,15 |
| PLN 51,138 | | 1 | **2022** J=0,1 | **2023** J=1,25 | 14.05.24 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 4,49 G | 4,6G-4,58G-4,58G-4,59G-4,46G | 4,89 | 3,7 |
| PLN 1,04 | | 1 | **2020** J=9,61 | **2021** J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 10,25 G | 10,5G-0,65G-0,6G-0,65G-0,25G | 13,4 | 9,28 |
| skr 25,569 | | 1 | | **2018** J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 2,56 G | 2,43G-2,55G-2,55G-2,55G-2,56G | 3,31 | 2,3 |
| US$ 50,697 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.466,2 G | 1477,8G-7,8G-3G-81,6G-3,8G | 1.670,8 | 1.256,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 163,777 | | 7 | **2022**<br>I=0<br>J=0 | **2023**<br>I=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 10,9 G | 11,1G-1,1G-1,1G-1G | 16,3 | 9,7 |
| Yen 327,554 | 1 | 7 | | **2021**<br>S=0 | | | | A3DEMF | US5875731060 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,4 G | 5,45G-5,45G-5,5G-5,45G-5,45G | 12 | 4,8 |
| PLN 6,938 | | 1 | **2019**<br>J=0,5 | **2022**<br>J=2,5 | 29.06.23 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 9,65 G | 9,81G-9,93G-9,93G-9,9G-9,75G | 11,22 | 9,21 |
| US$ 66,85 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075 | 26.06.24 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 7,95 G | 7,95G-7,95G-8,05G-8,05G | 10 | 7,65 |
| US$ 43,355 | 1 | 10 | **2022**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,09<br>Q=0,09 | 14.06.24 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 37 G | 36,8G-6,8G-6,8G-6,8G | 44,6 | 34,6 |
| Euro 93,887 | | 1 | **2022**<br>J=0,96 | **2023**<br>J=0,99 | 29.04.24 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 10,69 G | 10,71G | 11,74 | 9,8 |
| US$ 2.532,806 | 1 | 1 | **2023**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,77 | **2024**<br>Q=0,77<br>Q=0,77 | 17.06.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 120,6 G | 120,6G-1G-0,6G-1,8G-0,8G | 122,8 | 98,3 |
| US$ 55,371 | 1 | 1 | **2023**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2024**<br>Q=0,3175<br>Q=0,3175 | 13.06.24 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 47,8 G | 47,4G-7,6G-7,4G-8G-8,2G | 54,5 | 35 |
| US$ 59,346 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 25 G | 24,6G-4,6G-4,6G-5,2G-5,8G | 29,6 | 24,6 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 3,67 G | 3,59G-3,59G-3,55G-3,54G-3,65G | 4,23 | 2,28 |
| kann.$ 300,431 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,3 G | 0,301G-0,302G-0,302G-0,3G-0,3G-0,312 | 0,41 | 0,19 |
| US$ 58,106 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 75,5 G | 74,5G-4,5G-4,5G-6G-5,5G | 76,5 | 65 |
| US$ 36,319 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,75<br>Q=0,75 | 14.06.24 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 150 G | 150G-1G-1G-1G-1G | 173 | 137 |
| Euro 469,771 | | 1 | **2022**<br>I=0,75<br>I=0,2<br>I=0,242<br>J=0,2 | **2023**<br>J=0,0084<br>J=0,0084 | 17.05.24 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 10,65 G | 10,66G-0,65G-0,51G-0,52G-0,5G | 11,22 | 8,69 |
| US$ 122,361 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,94 G | 1,8735G-1,8755G-1,854G-1,9565G-1,9655G | 5,45 | 1,85 |
| Euro 104,225 | | 1 | **2021**<br>J=0,2026 | **2022**<br>J=0,2712 | 30.06.23 | | | A14W08 | US59044P1084 | Mersen S.A., (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 6,45 G | 6,6G | 7,65 | 6,45 |
| Euro 24,418 | | 1 | **2022**<br>J=1,25<br>J=0,0145 | **2023**<br>J=1,25 | 02.07.24 | | | 852488 | FR0000039620 | -"- | 1 | 33,85 G | 34,5G | 39,9 | 30,45 |
| Euro 58,688 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 49,6 G | 49,4G | 56 | 37 |
| US$ 41,172 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,55 G | 1,47G-1,47G-1,47G-1,48G-1,57G | 1,57 | 0,56 |
| US$ 5,394 | 1 | 4 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16 | 31.05.24 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 83,5 G | 84G-4G-4G-5G-5,5G | 112 | 81,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,75 | 1 | 1 | | **2024** Q=0,0281 Q=0,0279 | 14.06.24 | | | A3C8SW | CA59101A1012 | Meta Platforms Inc. | 1 | 18,8 G | 19G-8,9G-8,8G-8,9G-8,6G | 19,9 | 15,6 |
| US$ 2.191,446 | 1 | 1 | **2023** Q=0,5 | **2024** Q=0,5 | 14.06.24 | | | A1JWVX | US30303M1027 | -"- | 1 | 464,8 G | 469,85G-7,7G-7,3G-4,95G-0,95G | 489,25 | 311,55 |
| kann.$ 91,491 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,69 G | 2,72G-2,73G-2,77G-2,665G-2,635G | 3,23 | 2,18 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | **2021** J=0,0914 | **2022** J=0,0908 | 27.07.23 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,19 G | 0,186G-0,185G-0,184G-0,185G-0,184G | 0,2 | 0,15 |
| US$ 43,862 | 1 | 1 | | **2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 18,7 G | 19,2G | 22 | 17,7 |
| A$ 906,216 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,25 G | 0,2495G-0,2495G-0,2495G-0,2495G-0,2495G | 0,29 | 0,16 |
| A$ 195,921 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,14 G | 0,132G-0,132G-0,132G-0,132G-0,132G | 0,16 | 0,08 |
| kann.$ 28,467 | 1 | 8 | | | | | | A404SQ | CA59140M1086 | Metasphere Labs Inc. | 1 | 1,24 G | 1,19G-1,09 | 1,67 | 1,09 |
| A$ 1.091,554 | | 5 | **2022** I=0,115 S=0,11 | **2023** I=0,11 | 14.12.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,32 G | 2,3G | 2,38 | 2,06 |
| kann.$ 67,387 | 1 | 1 | **2023** Q=0,175 Q=0,185 Q=0,185 Q=0,185 | **2024** Q=0,185 Q=0,185 | 14.06.24 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 44,8 G | 45G-5G-5G-5,4G-5,2G | 50 | 37,48 |
| US$ 35,39 | 1 zu je US$ 0,5 | 5 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 | 12.07.24 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 9,15 G | 9,2G-9,2G-9,2G-9,85G-9,75G | 11,6 | 8,5 |
| Euro 142,891 | | 1 | **2022** J=1,24 | **2023** J=1,5 | 26.06.24 | | | 934398 | GRS393503008 | Metlen Energy & Metals S.A., (Glob.) | 1 | 34,76 G | 35,06G | 38,48 | 33,24 |
| US$ 711,123 | 1 | 1 | **2023** Q=0,5 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,52 Q=0,545 | 06.05.24 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 65,7 G | 65,62G-5,72G-5,66G-6,45G-6,49G | 68,52 | 59,52 |
| £ 672,732 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 0,41 G | 0,406G-0,416G-0,406G-0,408G-0,408G | 0,43 | 0,4 |
| kann.$ 225,387 | 1 | 1 | **2023** Q=0,3025 Q=0,3025 Q=0,3025 Q=0,3025 | **2024** Q=0,335 Q=0,335 | 14.05.24 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 49,37 G | 49,9G | 50,58 | 45,91 |
| A$ 5.939,709 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,03 G | 0,0255G-0,0255G-0,0255G-0,0255G-0,0255G | 0,03 | 0,01 |
| Euro 126,414 | | 1 | **2022** J=1 | **2023** J=1,25 | 30.04.24 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,06 G | 12,26G | 14,5 | 12,02 |
| Euro 151,676 | | 1 | **2018** J=0,33 | **2022** I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 8,07 G | 8,1G-8,2G-8,12G-8,12G-8,12G | 9,9 | 7,43 |
| Euro 322,711 | | 1 | **2022** J=0,58 | **2023** J=0,25 | 27.03.24 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,3 G | 7,355G | 8,02 | 6,59 |
| Euro 1.657,945 | | 1 | **2022** I=0,0597 S=0,0814 | **2023** I=0,0804 S=0,0968 | 26.04.24 | | | A2P9DS | US5926721094 | Metso Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,92 G | 4,92G | 5,75 | 4,58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 828,972 | | 1 | **2022** J=0,12 I=0,15 S=0,15 | **2023** I=0,18 S=0,18 | 24.10.24 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,2 G | 10,19G | 11,8 | 8,85 |
| US$ 21,357 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.364,5 G | 1351,5G-7G-4,5G-63,5G-1,5G | 1.403,5 | 1.002 |
| US$ 2,091 | 1 zu je US$ 0,5 | 4 | | **2023** | 20.05.24 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 9,95 G | 10,1G-0,1G-0,1G-0,1G-0G | 15 | 8,05 |
| US$ 102,082 | 1 | 1 | **2023** Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35 | **2024** Q=0,35 Q=0,35 | 28.06.24 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,22 G | 10,115G-0,115G-0,17G-0,18G | 10,7 | 9,44 |
| Euro 236,245 | | 1 | | **2023** J=0,25 | 22.07.24 | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 3,99 G | 3,992G-4,006G-4,01G-4G-3,868G | 4,42 | 2,9 |
| Euro 331,703 | | 1 | | **2023** J=0,25 | 22.07.24 | | | A3EXMP | NL0015001OI1 | -"- | 1 | 2,97 G | 3,082G | 3,21 | 2 |
| Euro 6,263 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 17,26 G | 17,1G | 22 | 15,4 |
| US$ 266,587 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,115 Q=0,115 Q=0,115 | **2024** Q=0,115 | 08.05.24 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 19,7 G | 19,7G-9,8G-9,7G-9,9G-9,9G | 20,6 | 17,3 |
| H$ 3.805,966 | 1 zu je H$ 1 | 1 | **2019** I=0,094 S=0,083 | **2023** S=0,243 | 06.06.24 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,53 G | 1,51G-1,53G-1,53G-1,53G-1,53G | 1,77 | 1,07 |
| US$ 313,68 | 1 | 1 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2022** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 39,26 G | 38,47G-8,56G-8,495G-9,22G-9,165G | 43,93 | 34,6 |
| US$ 22,015 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 16.05.24 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 66,5 G | 67G-7G-7G-7,5G-7,5G | 90,5 | 66 |
| US$ 14,399 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 0,93 G | 0,9305G | 1,49 | 0,79 |
| US$ 536,886 | 1 | 4 | **2023** Q=0,383 Q=0,41 Q=0,439 Q=0,45 | **2024** Q=0,452 | 21.05.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 83,07 G | 82,91G-3,01G-2,84G-4,35G-5,36G | 92,5 | 74,4 |
| £ 115,946 | 1 | 1 | | **2023** S=0,0173 | 06.06.24 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,59 G | 1,59G-1,61G-1,6G-1,6G-1,59G | 1,92 | 1,48 |
| US$ 1.107,368 | 1 | 9 | **2022** Q=0,115 Q=0,115 Q=0,115 Q=0,115 | **2023** Q=0,115 | 28.03.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 135,14 G | 136,24G-7,32G-5,92-3,1G-27,42C-7,5-9,5G-31,82-0,82G | 147,02 | 72,74 |
| Yen 40,025 | | 1 | **2023** I=0 I=0 I=0 S=33 | **2024** I=0 | | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 37,4 G | 36,8G-6,8G-6,8G-6,6G-6,2G | 49,8 | 32 |
| US$ 2.412,593 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,09 G | 0,088G-0,0895G-0,088G-0,088G-0,088G | 0,18 | 0,09 |
| US$ 14,55 | 1 | 7 | | **2022** Q=0,055 | 15.08.24 | | | A3C58P | CA59516M1041 | Microsoft Corp. | 1 | 21,8 G | 21,4G-3,4-2G-2G | 23,4 | 19,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7.432,306 | 1 | 7 | **2022**<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75 | 15.08.24 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 415 G | 416,6G-6,2G-5,25G-20,1-17,95G-7,9-9,05-9,15G | 420,1 | 335 |
| US$ 15,773 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 1.335 G | 1355G-7G-33,5G-56G-7,5G | 1.830 | 411,5 |
| US$ 317,206 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,42 G | 0,4263G-0,4269G-0,4347G-0,4505G-0,4246G | 1,34 | 0,28 |
| US$ 206,66 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,82 G | 0,8293G-0,8313G-0,8361G-0,8621G-0,8958G | 2,48 | 0,82 |
| US$ 116,826 | 1 | 1 | **2023**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2024**<br>Q=1,47<br>Q=1,47<br>Q=1,47 | 15.07.24 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 130,45 G | 130,5G-0,5G-1G-0,5G | 131,2 | 112 |
| US$ 65,253 | 1 | 4 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2024**<br>Q=0,38 | 11.06.24 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 14,14 G | 14,02G-4,042G-4,032G-4,026G-3,99G | 15,01 | 12,26 |
| US$ 53,769 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 116 G | 116G-6G-6G-7G-5G | 148 | 111 |
| skr 209,714 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,15 G | 0,1494G-0,1458G-0,1494G-0,1494G-0,1494G | 0,24 | 0,07 |
| £ 104,245 | 1 | 4 | **2021**<br>I=0,045 | **2022**<br>S=0,105<br>I=0,055<br>S=0,11 | 09.05.24 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 4,42 G | 4,42G-4,4G-4,4G-4,4G-4,4G-4,36G | 4,98 | 3,82 |
| Euro 31,317 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 3,58 G | 3,56G | 4,26 | 3,55 |
| skr 39,86 | | 1 | **2021**<br>J=0,75 | **2023**<br>J=0,5 | 24.05.24 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | 6,05 G | 6,06G-6,04G-6,01G-6,03G-6,02G | 7,07 | 5,16 |
| kann.$ 58,218 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,15 G | 0,147G-0,1475G-0,1475G-0,147G-0,13G | 0,2 | 0,12 |
| US$ 11,47 | 1 | 5 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2023**<br>Q=0,19 | 03.06.24 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 52,5 G | 53,5G-3,5G-3G-2G-2G | 55,5 | 45 |
| US$ 71,639 | 1 | 1 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2023**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 31.05.24 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,4G-3,4G | 28,2 | 22,4 |
| US$ 156,134 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 21,4 G | 21,36G-1,24G-1,36G-1,34G-1,32G | 23,1 | 14,16 |
| Euro 212,472 | 1 | 1 | **2022**<br>I=0,0105<br>S=0,0105 | **2023**<br>I=0,0105<br>S=0,0105 | 23.05.24 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,44 G | 0,442G-0,436G-0,436G-0,436G-0,442G | 0,76 | 0,42 |
| kann.$ 71,872 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 6,65 G | 6,69G-6,715G-6,705G-6,665G-6,64G | 11,73 | 3,2 |
| Yen 427,081 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 18,7 G | 18,5G-8,6G-8,6G-8,5G-8,5G | 19,8 | 16,5 |
| A$ 195,949 | | 7 | **2022**<br>I=1,2<br>S=0,7 | **2023**<br>I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 37,01 G | 34,405G-4,46G-4,415G-4,5G-4,5G | 48,43 | 31,44 |
| A$ 195,949 | 1 | 7 | **2022**<br>I=0,8011<br>J=0,4446 | **2023**<br>I=0,1307 | 01.03.24 | | | A3CQUB | US6030511033 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 36,8 G | 34,4G-4,4G-4,4G-3,4G-3,4G | 48,4 | 33,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 32,248 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 31.05.24 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 78 G | 77,5G-8G-7,5G-7G-7,5G | 79,5 | 65,5 |
| BRL 151,821 | 1 | 1 | **2022**<br>I=0,2643<br>I=0,1715 | **2023**<br>I=0,2801<br>I=0,1564 | 25.08.23 | | | A1W4AH | US60342R1014 | Minerva SA<br>ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 4,08 G | 4,08G-4,08G-4,08G-4,08G-4,08G | 4,5 | 4,02 |
| skr 200,916 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,28 G | 0,276G-0,2765G-0,27G-0,271G-0,271G | 0,87 | 0,16 |
| US$ 314,821 | | 7 | **2020**<br>J=0,156 | **2022**<br>S=0,412<br>I=0,29 | 27.03.24 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 19,1 G | 18,9G-8,9G-8,9G-8,9G-8,9G | 23,2 | 14,6 |
| US$ 1.259,283 | 1 | 7 | | **2022**<br>J=0,103 | 06.09.23 | | | A2QF4D | KYG6180F1081 | -"- | 1 | 4,62 G | 4,58G-4,6G-4,62G-4,62G-4,62G | 5,7 | 3,6 |
| Euro 435,746 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | 4,3 G | 4,305G-4,32G-4,325G-4,28G-4,195G | 4,74 | 4,01 |
| H$ 1.161,994 | 1 | 1 | **2021**<br>J=0,63 | **2022**<br>J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 1,58 G | 1,53G-1,54G-1,54G-1,54G-1,54G | 1,88 | 1,25 |
| skr 26,493 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=6 | 08.05.24 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 38,98 G | 39,08G-8,92G-8,72G-8,84G-8,88G | 40,26 | 25,01 |
| Yen 1,907 | | 4 | **2022** | **2023** | 30.10.24 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 260 G | 260G-2G-0G-0G-58G | 276 | 254 |
| Yen 94,325 | | 4 | **2022**<br>I=30<br>S=30 | **2023**<br>I=30<br>S=35 | 28.03.24 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 12,1 G | 11,9G-1,9G-1,9G-1,9G | 12,1 | 10,3 |
| US$ 220,159 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 9,8 G | 9,75G-9,75G-9,75G-10G-9,85G | 10,6 | 8,4 |
| US$ 47,133 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 28,2 G | 28,6G-8,6G-8,6G-9,4G-9G | 30,2 | 21,6 |
| A$ 3.945,86 | | 7 | **2022**<br>I=0,0502<br>I=0,0018<br>S=0,0002<br>S=0,0528 | **2023**<br>I=0,0433<br>I=0,0017<br>I=0,06 | 27.06.24 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,16 G | 1,1798G-1,1816G-1,1802G-1,179G-1,1782G | 1,4 | 1,1 |
| US$ 70,91 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 9,25 G | 9,15G-9,2G-9,1G-9,35G-9,3G | 11,7 | 9,1 |
| Yen 284,896 | | 4 | **2022**<br>I=17,8<br>S=12,34 | **2023**<br>I=12,6<br>S=14,87 | 28.03.24 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 15,3 G | 15,3G-5,4G-5,4G-5,3G-5,3G | 16,3 | 12,2 |
| £ 597,742 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,38 G | 3,38G-3,46G-3,48G-3,52G-3,46G | 3,64 | 2,51 |
| US$ 46,791 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 10,47 G | 10,36G-0,41G-0,34G-0,55G-0,68G | 14,05 | 9,9 |
| Euro 66,908 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | | (ausg) | 1,3 | 0,16 |
| £ 1.328,008 | 1 | 4 | **2022**<br>I=0,007<br>S=0,022 | **2023**<br>I=0,01<br>S=0,03 | 20.06.24 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,34 G | 1,34G-1,35G-1,35G-1,35G-1,33G | 1,39 | 1,07 |
| Yen 1.506,288 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=16<br>S=16 | 28.03.24 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,97 G | 4,925G-4,94G-4,925G-4,91G-4,966G | 5,75 | 4,68 |
| Yen 301,258 | 1 | 4 | **2022**<br>I=0,5594<br>S=0,5383 | **2023**<br>I=0,5438<br>S=0,5167 | 27.03.24 | | | A0YC5E | US6067631001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 23,8 G | 23,8G-4G-3,8G-3,8G-4G | 27,8 | 22 |
| Yen 4.179,018 | | 4 | **2022**<br>I=77<br>S=103 | **2023**<br>I=105<br>S=35 | 28.03.24 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 17,61 G | 17,548G-7,6G-7,608G-7,656G-7,656G | 22,09 | 14,28 |
| Yen 2.113,201 | | 4 | **2022**<br>I=14<br>I=26<br>S=20 | **2023**<br>I=30 | 28.03.24 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 14,39 G | 14,45G-4,49G-4,435G-4,39G-4,41G | 17,05 | 12,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.271,276 | | 4 | **2022**<br>I=19<br>S=19 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14 G | 14G-4G-4G-3,9G-3,9G | 18,3 | 12,1 |
| Yen 217,239 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 17,8 G | 17,8G-7,9G-7,9G-7,8G-7,8G | 18 | 14,9 |
| Yen 1.466,912 | | 4 | **2022**<br>I=15<br>S=18 | **2023**<br>I=18<br>S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,75 G | 5,8G-5,85G-5,8G-5,7G | 6,6 | 5,65 |
| Yen 3.373,648 | | 4 | **2022**<br>I=60<br>S=70 | **2023**<br>I=80<br>S=120 | 28.03.24 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 9,66 G | 9,462G-9,358G-9,305G-9,265G-9,273G | 84,7 | 7,27 |
| Yen 79,584 | | 4 | **2022**<br>I=41<br>S=49 | **2023**<br>I=50<br>S=70 | 28.03.24 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 30 G | 30,6G-0,6G-0,4G-0,4G-0G | 31,6 | 26,4 |
| Yen 131,49 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=47<br>S=47 | 28.03.24 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17 G | 17G | 19,5 | 15,5 |
| Yen 1.490,282 | | 4 | **2022**<br>I=0<br>J=5 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,67 G | 2,636G-2,643G-2,634G-2,626G-2,608G | 3,12 | 2,41 |
| Yen 44,741 | | 4 | **2023**<br>J=0 | **2024**<br>J=10 | 28.03.24 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 4,54 G | 4,56G-4,58G-4,58G-4,56G-4,56G | 4,9 | 3,3 |
| Yen 12.337,711 | 1 | 4 | **2022**<br>I=0,1177<br>S=0,1105 | **2023**<br>I=0,1394 | 28.09.23 | | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 9G-9,05G-9G-9,1G-9,05G | 10,1 | 7,6 |
| Yen 12.337,711 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=20,5<br>S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | -"-, (Glob.) | 1 | 8,93 G | 8,973G-8,994G-8,861G-8,939G-8,947G | 9,99 | 7,66 |
| Yen 1.513,693 | | 4 | **2022**<br>I=65<br>S=75 | **2023**<br>I=85<br>S=85 | 28.03.24 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 42,95 G | 43,14G-3,23G-3,08G-3,37G-3,38G | 48,56 | 33,18 |
| Yen 200,844 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G-4,2G | 27,6 | 23,8 |
| Yen 103,099 | | 4 | **2022**<br>I=0<br>S=3 | **2023**<br>I=0<br>S=5 | 28.03.24 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 8,1 G | 7,95G-7,95G-7,95G-7,9G-7,95G | 15,7 | 4,3 |
| Yen 2.810,634 | | 4 | **2022**<br>I=30<br>S=32 | **2023**<br>I=35<br>S=49 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,2 G | 8,15G-8,15G-8,15G-8,05G-8,05G | 29,6 | 8 |
| Yen 57,357 | | 4 | **2022**<br>I=0<br>S=140 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 29 G | 28,8G-9G-8,8G-8,8G-8,8G | 30,8 | 26,2 |
| Yen 362,389 | | 4 | **2022**<br>I=300<br>S=260 | **2023**<br>I=110<br>S=110 | 28.03.24 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 27,58 G | 27,72G-7,78G-7,69G-7,62G-7,64G | 33,24 | 26,59 |
| Yen 73,731 | | 4 | **2022**<br>I=55<br>S=55 | **2023**<br>I=55<br>S=55 | 28.03.24 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 16,6 G | 16,8G-6,9G-6,8G-6,8G-6,8G | 16,9 | 13,7 |
| Yen 12.696,249 | 1 | 4 | **2022**<br>I=0,062<br>S=0,0606 | **2023**<br>I=0,0678<br>S=0,0703 | 27.03.24 | | | A0LEKK | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,62 G | 3,6G-3,6G-3,6G-3,62G-3,62G | 3,9 | 3,5 |
| Yen 2.539,25 | | 4 | **2022**<br>I=42,5<br>S=42,5 | **2023**<br>I=50<br>S=55 | 28.03.24 | | | 200455 | JP3885780001 | -"-, (Glob.) | 1 | 17,8 G | 17,952G-7,998G-7,934G-7,882G-7,902G | 19,25 | 15,2 |
| Yen 26,578 | | 4 | **2022**<br>I=30<br>S=40 | **2023**<br>I=35<br>S=85 | 28.03.24 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 46,6 G | 46,4G-6,6G-6,6G-6,4G-6,4G | 49,8 | 37,2 |
| US$ 67,055 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,22 | 24.05.24 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 123,6 G | 123,55G-3,65G-3,45G-1,6G-2,35G | 128,95 | 88,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 3,513 | | 1 | **2022** J=13,17 | **2023** J=13,17 | 29.07.24 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 71,7 G | 71,8G-1,6G-2,1G-1,5G-1,4G | 77,9 | 67,6 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,55 G | 0,545G-0,54G-0,54G-0,555G-0,545G | 1,06 | 0,52 |
| Yen 37,47 | | 4 | **2022** I=40 S=40 | **2023** I=40 S=40 | 28.03.24 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 17,3 G | 17,5G-7,6G-7,6G-7,6G-7,5G | 19,6 | 16,4 |
| US$ 39,423 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 27,6 G | 27,6G-7,6G-8G-7,8G | 28 | 21,4 |
| skr 9,595 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,87 G | 0,87G-0,87G-0,87G | 1 | 0,8 |
| skr 124,799 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,62 G | 7,635G-7,605G-7,57G-7,595G-7,605G | 8,42 | 6,13 |
| US$ 383,24 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 124,64 G | 124,82G-4,9G-5,48G-6,88G-4,84G | 154,66 | 78,9 |
| US$ 52,322 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 87,84 G | 86,96G-7,16G-6,94G-5,54G-6,86G | 101,6 | 52,5 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,24 G | 1,24G-1,24G-1,238G | 1,48 | 0,72 |
| US$ 70,355 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=0,6 Q=0,6 | 03.05.24 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 49,2 G | 49,6G-9,6G-9,8G-9,8G-9G | 53,5 | 45,8 |
| US$ 63,863 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 103 G | 102G-3G-2G-4G-3G | 120 | 88 |
| HUF 819,425 | | 1 | **2022** J=354,26 | **2023** J=249,98 | 24.05.24 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,13 G | 7,125G-7,125G-7,125G-7,125G-7,125G | 7,83 | 6,9 |
| sfrs 36,682 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 9,5 G | 9,7G-9,7G-9,2G-8,8G | 9,7 | 2,98 |
| US$ 58,6 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 286,2 G | 285,8G-6,4G-5,9G-4,4G-4,6G | 386,6 | 278,1 |
| US$ 197,267 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,44 | **2024** Q=0,44 | 07.06.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 46,42 G | 46,88G | 63 | 45,94 |
| kann.$ 9,363 | 1 | 4 | **2023** Q=0,55 Q=0,53 Q=0,56 Q=0,5965 | **2024** Q=0,59 | 07.06.24 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 46,4 G | 46,2G | 62 | 45,8 |
| £ 189,046 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 4,88 G | 4,86G-4,92G-4,66G-4,6G-4,64G | 4,92 | 2,44 |
| Euro 40 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 08.07.24 | 017 | | A0MUDJ | IT0004195308 | Moltiply Group | 1 | 34,25 G | 34,4G-4,25G-4,05G-4,3G-4,2G | 38,9 | 30,15 |
| skr 49,917 | | 1 | **2022** J=1 | **2023** J=1,1 | 08.05.24 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 14,72 G | 14,7G-4,72G-4,66G | 15,96 | 10,34 |
| A$ 97,463 | | 7 | **2022** I=0,24 S=0,25 | **2023** I=0,25 | 06.03.24 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 7,8 G | 7,95G | 8,85 | 7,75 |
| US$ 18,735 | 1 | 1 | **2023** Q=5 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 | 31.05.24 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 63,5 G | 62,5G-3G-3G-3G-3,5G | 66 | 59,5 |
| Euro 274,806 | | 1 | **2022** J=1,12 | **2023** J=1,15 | 20.05.24 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 56,74 G | 56,44G-6,44G-6,76G-6,48G-6,66G | 70,16 | 50,44 |
| - 48,924 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 202,3 G | 200,3G-0,7G-0,4G-0,5G-5,1G | 227,4 | 155 |
| US$ 1.341,359 | 1 | 1 | **2023** Q=0,385 Q=0,385 Q=0,425 Q=0,425 | **2024** Q=0,425 Q=0,425 | 28.06.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,81 G | 61,5G-1,65G-1,89G-2,33G-1,97G | 71,76 | 60,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 441,413 | 1 | 1 | | **2023**<br>S=0,4667 | 04.04.24 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 17,66 G | 17,64G-7,47G-7,46G-7,58G-7,77G | 18,73 | 15,15 |
| £ 220,706 | 1 | 1 | | **2023**<br>S=1,0087 | 04.04.24 | | | A401P7 | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 34,8 G | 34,6G-4G-4G-4,8G-4,6G | 35 | 33,6 |
| Euro 64,648 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,19 G | 0,1816G-0,1758G-0,1804G-0,1966G | 0,29 | 0,17 |
| Yen 257,947 | | 4 | **2022**<br>I=7,8<br>S=7,9 | **2023**<br>I=8<br>S=15 | 28.03.24 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,14 G | 4,16G-4,18G-4,16G-4,14G-4,16G | 5,75 | 4,14 |
| Yen 54,63 | | 12 | **2022**<br>J=0 | **2023**<br>J=0 | | | | A2DXY2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 29 G | 30,2G-0,2G-0,2G-0,2G-0G | 40 | 27,8 |
| US$ 73,351 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 206,9 G | 205,1G-4,9G-7G-10,45G | 466,2 | 202,7 |
| US$ 48,679 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1,25<br>Q=1,25 | 28.06.24 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 799,6 G | 770G | 799,6 | 520,2 |
| US$ 1.041,728 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 45,57 G | 45,265G-5,45G-5,695G-6,075G-5,985G | 56,03 | 44,87 |
| Euro 20,685 | | 1 | **2022**<br>J=2,31<br>J=3,3 | **2023**<br>J=3,74 | 24.05.24 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 78,1 G | 77,6G-7,7G-8,3G-8,2G | 86 | 72,8 |
| US$ 34,081 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 44,6 G | 43,6G-3,6G-3,4G-2,6G | 46 | 24 |
| kann.$ 327,922 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,09 G | 0,09G | 0,13 | 0,08 |
| £ 537,387 | 1 | 1 | **2022**<br>I=0,031<br>S=0,0861 | **2023**<br>I=0,032<br>S=0,089 | 28.03.24 | | | A0MW73 | GB00B1ZBKY84 | Mony Group PLC | 1 | 2,74 G | 2,735G-2,75G-2,73G-2,725G-2,685G | 3,22 | 2,4 |
| US$ 182,6 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,85<br>Q=0,85 | 16.05.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 392,3 G | 392G-2,9G-2,1G-2,8G-2,7G | 392,9 | 335 |
| US$ 28,759 | 1<br>zu je US$ 1 | 10 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,27<br>Q=0,27 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28 | 09.05.24 | | | 865511 | US6153942023 | Moog Inc. | 1 | 152,1 G | 153,3G-3,5G-3,3G-2,7G-4,3G | 165,7 | 141,4 |
| £ 343,621 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,82 G | 1,82G-1,84G-1,84G-1,83G-1,81G | 2,02 | 1,68 |
| £ 285,37 | 1 | 1 | **2022**<br>I=0,053<br>S=0,067 | **2023**<br>I=0,053<br>S=0,067 | 25.04.24 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 3,7 G | 3,68G-3,7G-3,68G-3,66G-3,66G | 3,84 | 2,96 |
| £ 47,364 | 1 | 1 | **2022**<br>I=0,33<br>S=0,68 | **2023**<br>I=0,36<br>S=0,78 | 25.04.24 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 30,4 G | 30,4G-0,6G-0,2G-0,2G-0,2G | 31 | 25 |
| US$ 1.625,163 | 1 | 1 | **2023**<br>Q=0,775<br>Q=0,775<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85<br>Q=0,85 | 29.04.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 90,9 G | 90,52G-0,51G-0,83G-0,79G-0,23G | 93,74 | 76,15 |
| kann.$ 10,813 | 1 | 12 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.06.24 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 74 G | 73,5G-3,5G-3,5G-4G-4G | 81 | 72,5 |
| US$ 42,746 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,405 | **2024**<br>Q=0,405<br>Q=0,405 | 12.07.24 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 266 G | 266G-6G-6G-8G-6G | 286 | 258 |
| US$ 50,094 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 24,6 G | 25G-5G-5G-5,8G-6,4G | 36,8 | 23,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 321,393 | 1 | 6 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 06.06.24 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 25,93 G | 25,49G-5,505G-5,505G-6,1G-6,375G | 33,86 | 24,81 |
| Euro 306,776 | | 1 | **2022**<br>J=0,1002 | **2023**<br>J=0,1277 | 14.05.24 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 3,62 G | 3,696G-3,696G-3,704G-3,676G-3,558G | 5,88 | 3,33 |
| Euro 110,783 | | 1 | **2022**<br>I=0,4058<br>S=1,2241 | **2023**<br>I=0,4091<br>S=1,4324 | 26.06.24 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 25,08 G | 24,24G | 27,98 | 23,02 |
| US$ 19,662 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 5,6 G | 5,75G-5,75G-5,7G-5,9G-5,9G | 6 | 4,14 |
| Euro 45,502 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 5,7 G | 5,7G-5,5G-5,78G-5,7G | 5,98 | 3,35 |
| US$ 166,8 | 1 | 1 | **2023**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,98 | **2024**<br>Q=0,98<br>Q=0,98 | 14.06.24 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 358,2 G | 357G-7,2G-6,6G-8,2G-8,9G | 358,9 | 280,5 |
| £ 88,675 | 1 | 3 | **2018**<br>I=0,025<br>S=0,05 | **2019**<br>I=0,026 | 06.02.20 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,62 G | 1,62G-1,63G-1,65G-1,64G-1,63G | 1,65 | 1,44 |
| Euro 3,075 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,33 | 23.02.24 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 15,45 G | 15,7G | 20,9 | 15,45 |
| A$ 1.214,884 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,25 G | 0,25G-0,25G-0,25G-0,25G-0,25G | 0,34 | 0,24 |
| kann.$ 211,934 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,1 G | 0,0835G-0,0835G-0,103G-0,105G | 0,17 | 0,07 |
| kann.$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,03 G | 0,02G | 0,05 | 0,02 |
| Euro 0,401 | | 1 | **2022**<br>J=9,7 | **2023**<br>J=11 | 13.06.24 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 500 G | 488G | 660 | 416 |
| US$ 15,727 | 1 | 2 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35 | 12.06.24 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 23,4 G | 23G-3G-3G-3,2G-3,2G | 27,4 | 22,4 |
| PLN 2,573 | | 1 | **2019**<br>J=0,32 | **2021**<br>J=1 | 25.04.22 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 6,08 G | 5,99G-7,47G-7,4G | 7,72 | 4,91 |
| nkr 517,111 | | 1 | **2023**<br>I=0,1784<br>I=0,1876<br>I=0,1402<br>S=0,1799 | **2024**<br>I=0,143 | 20.05.24 | | | A2PBD2 | US6246781081 | Mowi ASA, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 16,2 G | 16G | 17,8 | 15,3 |
| nkr 517,111 | | 1 | **2023**<br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5 | **2024**<br>Q=1,9<br>Q=1,5 | 16.05.24 | | | 924848 | NO0003054108 | -"-, (Glob.) | 1 | 16,31 G | 16,19G | 18,08 | 15,55 |
| nkr 443,7 | | 1 | **2023**<br>I=1,6118<br>I=1,5224<br>S=1,3734 | **2024**<br>I=1,3729 | 20.06.24 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,75 G | 1,815G | 2,01 | 1,02 |
| Euro 10,388 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 8,22 G | 8,14G | 8,92 | 7,74 |
| US$ 64,721 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 75,46 G | 75,94G-5,66G-5,66G-5,64G-5,58G | 77,9 | 56,14 |
| ZAR 256,791 | 1 | 4 | **2022**<br>I=4,471 | **2023**<br>I=2,835<br>S=5,268 | 03.07.24 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 10,4 G | 10,6G-0,4G-0,5G-0,5G-0,6G | 10,6 | 7,4 |
| US$ 85,076 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,3 G | 11,3G-1,3G-1,4G-1,2G | 12,7 | 9 |
| £ 16,325 | 1 | 5 | **2022**<br>I=0,02<br>S=0,13 | **2023**<br>I=0,03 | 21.12.23 | | | 865031 | GB0005957005 | MS International PLC | 1 | 11,6 G | 11,6G-1,7G-1,7G-1,6G-1,6G | 12,3 | 8,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.608,214 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=120<br>S=150 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 17,9 G | 18,3G-8,3G-8,2G-8,1G | 49,2 | 15,4 |
| US$ 39,382 | 1 | 10 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,51 | 14.05.24 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 172 G | 173G-3G-3G-3G-4G | 180 | 145 |
| US$ 56,301 | 1 | 9 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 08.04.24 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 73,5 G | 73,04G-3,12G-3,1G-3,2G-3,28G | 94 | 69,92 |
| US$ 79,224 | 1 | 1 | **2023**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,6 | **2024**<br>Q=1,6 | 16.05.24 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 449,7 G | 449,1G-9,7G-9,9G-51G-2,6G | 560,2 | 412,2 |
| US$ 17,518 | 1 | 4 | | | | | | A3EWTL | US5537452097 | MSP Recovery Inc. | 1 | 0,48 G | 0,472G-0,474G-0,488G-0,482G-0,468G | 1,91 | 0,47 |
| ZAR 1.884,27 | 1 | 1 | **2021**<br>S=3 | **2022**<br>S=3,3<br>S=3,3 | 17.04.24 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,32 G | 4,32G-4,44G-4,48G-4,42G-4,32G | 5,55 | 3,68 |
| ZAR 1.884,27 | 1 | 1 | **2022**<br>J=0,1796 | **2023**<br>J=0,1723 | 18.04.24 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 4,28 G | 4,26G-4,36G-4,4G-4,36G-4,26G | 5,45 | 3,64 |
| H$ 6.217,197 | 1 | 1 | **2022**<br>I=0,42<br>S=0,89 | **2023**<br>I=0,42<br>S=0,89 | 24.05.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,92 G | 2,92G-2,9G-2,86G-2,88G-2,86G | 3,46 | 2,74 |
| US$ 113,597 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2024**<br>Q=0,2<br>Q=0,2 | 07.06.24 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 51 G | 51G-1G-1G-1G-1G | 55 | 40,6 |
| US$ 155,713 | 1 | 10 | **2022**<br>Q=0,061<br>Q=0,061<br>Q=0,061<br>Q=0,061 | **2023**<br>Q=0,064<br>Q=0,064<br>Q=0,064 | 09.05.24 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 16 G | 16G-6G-6G-6,1G-6G | 17,9 | 11,8 |
| £ 60,077 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,29 G | 1,27G-1,27G-1,27G-1,27G-1,34G | 1,8 | 1,02 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,15 G | 5,15G-5,2G-5,25G-5,35G-5,3G | 6 | 3,66 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=0,3975 | **2021**<br>J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | -"- | 1 | 5 G | 5G-5,05G-5,05G-5,1G-5,15G | 5,8 | 4,98 |
| nkr 27,675 | | 1 | **2022**<br>J=9 | **2023**<br>J=8 | 12.04.24 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 13,35 G | 13,45G | 13,45 | 11,6 |
| Euro 21,724 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,19<br>J=0,19 | 26.04.24 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5,5 G | 5,5G-5,54G-5,66G-5,66G | 6,36 | 4,14 |
| Yen 1.990,613 | | 4 | **2022**<br>I=75<br>S=75 | **2023**<br>I=75<br>S=25<br>S=27 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 19,48 G | 19,395G-9,485G-9,45G-9,4G-9,395G | 19,65 | 16,11 |
| US$ 152,576 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2024**<br>Q=0,3<br>Q=0,3 | 17.05.24 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 36,6 G | 36,8G-6,8G-6,8G-7,2G-6,8G | 45,2 | 34,09 |
| US$ 20,718 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,41 | **2024**<br>Q=0,42<br>Q=0,44 | 17.05.24 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 444 G | 446G-6G-6G-8G-8G | 448 | 320,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 65,517 | | 4 | **2022** I=20 S=10 | **2023** I=15 S=25 | 28.03.24 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,8G | 11,2 | 9,15 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,59 G | 0,574G | 0,99 | 0,57 |
| Euro 33,535 | | 10 | | **2021** J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 25,25 G | 25,3G | 26 | 22,68 |
| skr 97,917 | | 1 | **2022** J=3,5 | **2023** J=4,5 | 10.05.24 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 39,48 G | 39,46G-9,34G-9,16G-9,26G-9,32G | 39,88 | 23,84 |
| US$ 37,183 | 1 | 1 | **2023** Q=0,135 Q=0,135 Q=0,135 Q=0,135 | **2024** Q=0,135 Q=0,135 | 18.06.24 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,2G-3G | 21 | 13 |
| US$ 16,765 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 129 G | 128G-8G-8G-8G-30G | 164 | 122 |
| US$ 90,508 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-2,4G-2,2G | 23,6 | 15,8 |
| Euro 54,287 | | 1 | **2022** J=1,65 | **2023** J=1,8 | 10.05.24 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 40,26 G | 40,36G | 48,04 | 40,26 |
| Euro 6,693 | | 1 | **2022** J=3 | **2023** J=3,2 | 15.04.24 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 60 G | 60,6G | 67,8 | 60 |
| Yen 121,064 | | 1 | **2023** I=40 S=40 | **2024** I=40 | 27.06.24 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G-5,7G | 17,3 | 14,7 |
| Yen 24,919 | | 12 | **2021** I=0 I=110 S=0 | **2022** I=110 | 29.11.23 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G | 20,8 | 19,2 |
| Euro 88,081 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,18 G | 1,192G | 1,78 | 1,07 |
| H$ 4.422,99 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,46 G | 0,4595G-0,4575G-0,452G-0,4535G-0,452G | 0,52 | 0,28 |
| Yen 196,701 | | 4 | **2021** I=20 S=0 | **2022** I=27,5 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,55 G | 9,85G-9,85G-9,85G-9,6G | 14,5 | 9,5 |
| Yen 93,418 | | 1 | **2023** I=24 S=26 | **2024** I=26 | 27.06.24 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,2G | 14,6 | 12,7 |
| £ 74,004 | 1 | 4 | **2017** I=0,02 | **2018** J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,7 G | 0,699G-0,706G-0,705G-0,705G-0,687G | 0,87 | 0,56 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 11,6 G | 11,6G-1,6G-2G-2,2G-2,2G | 12,2 | 7,5 |
| Yen 69,345 | | 4 | **2022** I=0 J=2,0105 J=2,9895 | **2023** I=5 S=15 | 28.03.24 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 11 G | 10,8G-0,9G-0,9G-0,8G | 14,2 | 6,65 |
| kann.$ 111,292 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,98 G | 1,02G-1,02G-1,028G-1,018G-1,008G | 1,67 | 0,98 |
| Euro 47,133 | | 1 | | **2018** J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 3,96 G | 4,09G | 7,47 | 3,96 |
| Euro 47,133 | | 1 | | | | | | A2QKZM | US63009J1079 | -"- | 1 | 4,04 G | 3,76G | 6,45 | 3,76 |
| £ 193,14 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,2 G | 0,2G-0,199G-0,199G-0,204G-0,204G | 0,27 | 0,19 |
| US$ 212,456 | 1 zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G | 2,76 | 1,88 |
| Euro 121,186 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,7 G | 1,698G | 3,05 | 1,54 |
| A$ 302,998 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd., (Glob.) | 1 | 1,81 G | 1,82G-1,83G-1,82G-1,82G-1,82G | 1,86 | 1,59 |
| DKK 99,615 | | 1 | **2015** J=0 | **2018** J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 3,05 G | 3,03G-3,08G-2,94G-2,86G-2,91G | 3,43 | 1,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,829 | 1 | 7 | **2022**<br>Q=0,0625<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,1<br>Q=0,1 | 03.06.24 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 48,28 G | 46,13G | 48,81 | 29,2 |
| US$ 576,533 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24 | 14.06.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 54,66 G | 55,01G | 58,87 | 50,4 |
| ZAR 891,421 | 1 | 4 | **2020**<br>J=0,0726 | **2022**<br>I=0,0914 | 07.12.23 | | | A2DV3H | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37 G | 37,4G-7,8G-7,8G-7,2G-6,8G | 40,8 | 26 |
| ZAR 178,284 | 1<br>zu je ZAR 100 | 4 | | **2022**<br>J=8,74 | 06.12.23 | | | A3EJLA | ZAE000325783 | -"- | 1 | 187 G | 188G-90G-0G-87G-6G | 204 | 133 |
| US$ 4,085 | 1 | 3 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 24.06.24 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 62 G | 63G | 64 | 58,5 |
| A$ 3.100,389 | | 10 | **2022**<br>I=0,83<br>S=0,84 | **2023**<br>I=0,84 | 07.05.24 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 21,96 G | 22,34G-2,345G-2,31G-2,135G-2,125G | 22,35 | 18,24 |
| kann.$ 340,086 | 1 | 11 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1 | 24.06.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 72,66 G | 72,52G-2,96G-2,86G-3,22G-2,6G | 79,44 | 66 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | **2023**<br>J=0,36 | 29.07.24 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 8,07 G | 7,98G | 8,42 | 6,16 |
| US$ 914,715 | 1 | 1 | | | | | | A3CWJR | US6336438790 | -"- | 1 | 7,8 G | 7,7G | 8,2 | 6,5 |
| US$ 93,541 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 45,2 G | 44,6G-4,6G-4,6G-4,8G-5G | 48,6 | 40,2 |
| US$ 91,918 | 1 | 10 | **2022**<br>Q=0,475<br>Q=0,475<br>Q=0,495<br>Q=0,495 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,515 | 28.06.24 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 49,6 G | 49,8G | 51,5 | 47,6 |
| £ 744,308 | 1 | 4 | **2022** | **2023** | 07.06.24 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 52G-2G-2G-2,5G-2G | 53 | 50 |
| £ 4.806,988 | 1 | 4 | **2023**<br>I=0,194 | **2024**<br>I=0,3912 | 06.06.24 | | | A2DQWX | GB00BDR05C01 | -"- | 1 | 10,7 G | 10,6G-0,5G-0,5G-0,5G-0,5G | 13,5 | 9,7 |
| US$ 43,425 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,9<br>Q=0,9 | 28.06.24 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 61,5 G | 61G-1G-1,5G-1,5G | 62,5 | 47,2 |
| US$ 78,561 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 12 G | 12,4G-2,4G-2,5G-2G | 21,6 | 11,9 |
| US$ 3,436 | 1 | 1 | **2022**<br>J=0,36 | **2023**<br>J=0,36 | 03.11.23 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 456 G | 456G-6G-62G-0G | 462 | 434 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,0175G | 0,03 | 0,01 |
| US$ 22,792 | 1 | 10 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=1,1 | **2023**<br>Q=0,1<br>Q=0,1 | 03.06.24 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 19,2 G | 18,8G | 19,8 | 14,7 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,3<br>I=0,4<br>S=0,5 | **2023**<br>I=0,5<br>I=0,5<br>S=0,4 | 05.04.24 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 20,24 G | 20,36G-0,46G-0,26G-19,94G | 27,16 | 19,36 |
| Euro 4.848,069 | 1<br>zu je Euro 1 | 1 | **2023**<br>Q=0,1089<br>Q=0,1092<br>Q=0,1066 | **2024**<br>I=0,0849 | 11.04.24 | | | A2N3Z0 | US63903X1037 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 3,78 G | 3,88G-3,9G-3,9G-3,86G-3,72G | 4,78 | 3,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 60 | 1 | 1 | **2022**<br>I=0,05<br>S=0,05 | **2023**<br>I=0,05<br>I=0,05<br>S=0,05 | 18.04.24 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,61 G | 1,575G-1,5G-1,505G-1,585G | 1,68 | 1,47 |
| Euro 11,015 | 1<br>zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,62 G | 4,5G-4,52G-4,52G-4,58G-4,48G | 5,95 | 4,48 |
| £ 8.325,106 | 1<br>zu je £ 1,0769 | 1 | | **2023**<br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115 | 14.03.24 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,78 G | 3,791G-3,769G-3,719G-3,712G-3,767G | 3,82 | 2,38 |
| nkr 17,433 | 1<br>zu je nkr 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 2,96 G | 2,9G | 3,38 | 2,68 |
| US$ 111,825 | 1 | 10 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 07.06.24 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,6G-3,6G | 16,91 | 12,9 |
| US$ 73,157 | 1 | 1 | **2023**<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 04.06.24 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 15,3 G | 15,1G-5,2G-5,1G-5,3G-5,4G | 16,3 | 12,9 |
| skr 92,936 | | 1 | **2022**<br>I=3<br>S=3 | **2023**<br>I=4<br>S=4 | 06.11.24 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 12,22 G | 12,23G-2,19G-2,15G-2,14G-2,14G | 12,95 | 10,48 |
| £ 313,858 | 1 | 6 | **2022**<br>I=0,015<br>S=0,0315 | **2023**<br>I=0,015 | 15.02.24 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,8 G | 1,8G-1,79G-1,81G-1,79G-1,77G | 1,81 | 1,37 |
| US$ 115,084 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 28,8 G | 28,8G-9G-8,8G-9,2G-9G | 33,8 | 25,4 |
| US$ 145,015 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 11,1 G | 11,2G | 15,55 | 10,54 |
| Yen 272,85 | | 4 | **2022**<br>I=55<br>S=55 | **2023**<br>I=60<br>S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 74 G | 73,18G-3,36G-3,08G-2,9G-2,98G | 74,76 | 50,5 |
| ZAR 488,106 | | 1 | **2022**<br>I=7,83<br>S=8,66 | **2023**<br>I=8,71<br>S=10,22 | 10.04.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 13,4 G | 13,4G-3,6G-3,7G-3,7G-3,6G | 13,7 | 9,8 |
| skr 35,146 | | 1 | **2022**<br>J=3,75 | **2023**<br>J=3,95 | 29.04.24 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 19,9 G | 19,9G-9,88G-9,84G-9,84G-9,88G | 20,65 | 14,9 |
| Euro 74,969 | | 1 | **2021**<br>J=0,4387 | **2022**<br>J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 12,04 G | 12,06G-2,06G-2,08G-2,2G-2,04G | 12,28 | 9,59 |
| nkr 107,427 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,85 G | 0,854G-0,856G-0,862G-0,856G | 0,95 | 0,75 |
| US$ 184,02 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 1,01 G | 1G-1G-1G-0,9845G-1,002G | 1,67 | 0,44 |
| nkr 1.671,325 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,5 | 0,4955G-0,4786-0,4848-0,4786 | 0,81 | 0,38 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -"-<br>ausgestellt von: | 1 | 13,9 G | 14,1G | 21,8 | 10,9 |
| kann.$ 41,752 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 18.06.24 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 5,42 G | 5,38G-5,4G-5,39G-5,44G-5,41G | 5,7 | 3,75 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,56 G | 1,5625G-1,558G-1,5475G-1,553G-1,5545G | 1,72 | 1,04 |
| Euro 152,849 | | 1 | **2022**<br>J=0,125 | **2023**<br>J=0,15 | 20.05.24 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 36,1 G | 36,36G-6,78G-6,94G-6,7G | 37,38 | 21,74 |
| US$ 127,712 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 11,9 G | 11,9G | 15,3 | 11,9 |
| A$ 622,81 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,06 G | 0,0569G-0,0579G-0,0549G-0,0551G-0,0551G | 0,15 | 0,05 |
| kann.$ 127,505 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,18 G | 0,1835G | 0,28 | 0,18 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,03 G | 0,029G | 0,05 | 0,02 |
| US$ 46,052 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 12,3 G | 12,5G-2,5G-2,7G-2,7G | 15,7 | 11,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 769,211 | | 1 | **2022** I=0,76 S=0,76 | **2023** I=0,6 S=0,6 | 01.10.24 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 16,66 G | 16,845G-7,065 | 32,81 | 16,66 |
| Euro 1.538,422 | | 1 | **2022** I=0,1997 S=0,4139 | **2023** I=0,2696 | 01.04.24 | | | A14W0Z | US64104Y1064 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,15 G | 8,25G | 13,8 | 8,15 |
| sfrs 2.620 | 1 zu je sfrs 1 | 1 | **2022** J=3,3104 | **2023** J=3,2786 | 22.04.24 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 98,6 | 98,8G | 106,5 | 91,8 |
| US$ 205,802 | 1 | 4 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,52 | 05.07.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 119,9 G | 118,14G | 119,9 | 77 |
| £ 164,908 | 1 | 7 | **2021** J=0,0054 | **2022** J=0,0083 | 28.12.23 | | | 931062 | GB0000060532 | Netcall PLC | 1 | 0,97 G | 0,965G-0,985G-0,985G-0,98G-0,97G | 1 | 0,97 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | |
| DKK 50 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 42,1 G | 42,2G-2,18G-2,24G-2,24G | 44,9 | 29,32 |
| US$ 531,263 | 1 | 1 | **2022** I=0,9 S=0,4 | **2023** I=1,4 S=0,4 | 12.06.24 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,49 G | 1,479G-1,493G-1,491G-1,496G-1,492G | 1,54 | 1,2 |
| US$ 644,494 | 1 | 1 | **2023** Q=0,27 Q=0,465 Q=0,525 Q=0,495 | **2024** Q=1,0799 Q=0,495 | 06.06.24 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 85 G | 84G | 103,5 | 78,4 |
| US$ 3.455,118 | 1 | 1 | **2023** Q=0,093 Q=0,105 Q=0,099 Q=0,216 | **2024** Q=0,099 | 05.06.24 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 16,5 G | 16,7G-6,7G-6,7G-6,6G-6,5G | 20,8 | 15,5 |
| US$ 2,1 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | Netflix Inc. | 1 | 17,9 G | 17,8G-7,8G-8G-8,2G | 18,2 | 14,2 |
| US$ 431 | 1 | 1 | | | | | | 552484 | US64110L1061 | -"- | 1 | 630,1 G | 633,4G-4,7G-4G-4,8G-8,3G | 642,6 | 426,5 |
| US$ 29,1 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 13,6 G | 13,4G | 14,5 | 10,6 |
| US$ 255,589 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,23 G | 1,265G-1,255G-1,255G-1,23G-1,245G | 2,94 | 0,93 |
| US$ 71,416 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 16,6 G | 17G | 21,8 | 16,3 |
| US$ 73,366 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,205 Q=0,205 | **2024** Q=0,205 Q=0,205 | 03.06.24 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 15,5 G | 15,5G-5,5G-5,7G-5,5G | 17,2 | 15 |
| £ 532,749 | 1 | 4 | | **2019** S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,5 G | 4,612G-4,6G-4,602G-4,492G | 4,64 | 4,33 |
| PLN 4,468 | | 1 | **2022** J=13 | **2023** J=14,5 | 12.06.24 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 204,5 G | 209,5G-8G-9,5G-5G-198,8G | 221 | 191,2 |
| US$ 100,637 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 120,6 G | 124,4G | 134,25 | 118,2 |
| Euro 24,279 | | 1 | **2022** J=1,1 | **2023** J=1,2 | 12.06.24 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 42,35 G | 42,6G | 47,45 | 41,65 |
| US$ 29,998 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 1,65 G | 1,612G | 3,93 | 1,61 |
| kann.$ 1.429,567 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | | (ausg) | 0,09 | 0,01 |
| kann.$ 211,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0874G | 0,15 | 0,07 |
| US$ 36,729 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 8 G | 7,9G-7,9G-7,9G-8,45G-8,2G | 19,5 | 7,9 |
| Euro 5,168 | | 1 | | | | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 8,5 G | 9,15G | 9,6 | 7,45 |
| US$ 205,064 | 1 | 1 | **2023** Q=3 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 19,47 G | 19,925G | 26,3 | 19,45 |
| kann.$ 192,036 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 2,91 G | 2,905G | 3,71 | 2,8 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 790,536 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,83 G | 1,8455G | 1,99 | 1 |
| A$ 845,336 | | 8 | **2022** I=0,4 S=0,3 | **2023** I=0,17 | 15.04.24 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,88 G | 2,929G-2,933G-2,93G-2,867G-2,861G | 3,29 | 2,58 |
| US$ 98,822 | 1 zu je US$ 2,5 | 10 | **2022** Q=0,39 Q=0,39 Q=0,39 Q=0,42 | **2023** Q=0,42 Q=0,42 Q=0,42 | 12.06.24 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 38,8 G | 39G | 41,4 | 38,2 |
| US$ 106,289 | 1 | 1 | **2023** Q=0,32 Q=0,35 Q=0,36 Q=0,36 | **2024** Q=0,34 | 14.06.24 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,41 G | 11,3G-1,3G-1,3G-1,37G-1,39G | 12 | 11,14 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 6,55 G | 6,45G-6,5G-6,4G-6,4G-6,4G | 8,9 | 6,05 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 66 G | 65G-5G-5,5G-5,5G | 88,5 | 62 |
| skr 93,272 | | 1 | **2022** J=1,62 | **2023** I=1,75 J=1,75 | 29.11.24 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 10,16 G | 10,15G-0,16G-0,15G-0,14G-0,12G | 11,38 | 8,08 |
| US$ 820,716 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,05 Q=0,01 | 07.06.24 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 2,77 G | 2,806G | 9,57 | 2,51 |
| US$ 91,228 | 1 | 1 | **2023** Q=0,4 Q=0,3 Q=0,3 Q=0,2 | **2024** Q=0,2 Q=0,2 | 28.06.24 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 5,5 G | 5,6G | 7,7 | 5,1 |
| US$ 163,53 | 1 | 12 | **2022** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2023** Q=0,13 | 01.04.24 | | | 857534 | US6501111073 | New York Times Co. | 1 | 46,18 G | 46,43G | 46,96 | 38,78 |
| PLN 45 | | 1 | **2021** J=0,25 | **2023** J=0,96 | 21.06.24 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 6,44 G | (exD)-6,42G-6,2G-6,22G-6,38G-6,4G | 6,58 | 4,45 |
| Euro 89,977 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,9G-6,4G | 22,8 | 15,1 |
| kann.$ 184,044 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,21 G | 0,216G-0,216G-0,216G-0,21G-0,213G | 0,25 | 0,06 |
| US$ 380,414 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,78 G | 0,78G-0,769G-0,768G-0,762G-0,76G | 1,18 | 0,61 |
| US$ 415,2 | 1 zu je US$ 1 | 1 | **2023** Q=0,23 Q=0,07 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 | 31.05.24 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 6,17 G | 6,048G | 8,13 | 6,05 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 11,18 G | 11,22G-1,26G-1,06G-1-0,98G | 11,82 | 5,55 |
| US$ 9,594 | 1 | 1 | **2023** Q=2,1 Q=2,25 Q=2,25 Q=2,25 | **2024** Q=2,5 Q=2,5 | 14.06.24 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 482 G | 478G-80G-78G-84G-0G | 555 | 478 |
| US$ 1.153,14 | 1 zu je US$ 1,60000000000000001 | 1 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,25 Q=0,25 | 04.06.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 39,25 G | 40,1G | 41 | 27,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 146,78 | 1 | 1 | **2023** Q=0,4 Q=0,25 | **2024** Q=0,25 | 03.06.24 | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 39 G | 39,8G-9,8G-9,6G-9G-9G | 40,6 | 26,8 |
| US$ 85,202 | 1 | 1 | | | | | | 854501 | US6517185046 | Newpark Resources Inc. | 1 | 7,3 G | 7,2G | 7,85 | 6,4 |
| US$ 379,205 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 24,8 G | 24,8G | 25,2 | 21,2 |
| US$ 190,684 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A1W048 | US65249B2088 | -"- | 1 | 25,4 G | 25,2G | 25,6 | 22 |
| US$ 27,627 | | 7 | **2022** I=0,1 S=0,1 | **2023** I=0,1 | 12.03.24 | | | A1W4X0 | AU000000NWS2 | -"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 25,4 G | 25,4G-5,6G-5,2G-5,4G-5,2G | 26 | 22,2 |
| US$ 24,734 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,19 | 28.03.24 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 11,57 G | 11,5G-1,54G-1,5G-1,6G-1,53G | 12,87 | 9,24 |
| Euro 43,753 | | 1 | **2022** J=2,1 | **2023** J=2,3 | 21.05.24 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 105,4 G | 108G | 114,9 | 73,4 |
| Euro 87,507 | 1 zu je Euro 1 | 1 | **2022** J=1,1369 | **2023** J=1,2449 | 21.05.24 | | | A1JMSR | US65338U1097 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 50,5 G | 52,5G | 55,5 | 45 |
| kann.$ 561,382 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 6,37 G | 6,546G | 8,36 | 5,96 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,66 G | 5,686G-5,73G-5,756G-5,764G-5,776G | 7,4 | 5,33 |
| Euro 56,13 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 8,69 G | 9,21G | 16,97 | 8,69 |
| Yen 840,53 | | 1 | **2023** I=5 S=5 | **2024** I=7,5 | 27.06.24 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 16,3 G | 16,2G-6,3G-6,4G-6,4G-6,5G | 17,2 | 13,7 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | (ausg) | 0,03 | 0,01 |
| US$ 32,83 | 1 | 1 | **2023** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | **2024** Q=1,69 Q=1,69 | 09.05.24 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 142,1 G | 144,65G | 166,1 | 140 |
| £ 98,504 | 1 | 2 | **2022** I=0,045 S=0,101 | **2023** I=0,0475 S=0,106 | 04.07.24 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,4G-0,3G | 11,9 | 9,9 |
| £ 98,504 | 1 | 2 | | | | | | A3DQEC | US65344Q1004 | -"- ausgestellt von: Citibank N.A., N.Y. | 1 | 9,25 G | 9,25G-9,45G-9,45G-9,45G-9,25G | 10,1 | 9,25 |
| £ 126,528 | 1 | 2 | **2022** I=0,66 S=1,4 | **2023** I=0,66 S=1,41 | 04.07.24 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 107,1 G | 107G-7,4G-6,7G-7,3G-7,3G | 110,8 | 91,5 |
| US$ 27,973 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,2 G | 1,378G-1,38G-1,38G-1,358G-1,364G | 2,28 | 1,01 |
| A$ 575,537 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | | (ausg) | 10,6 | 9,95 |
| US$ 257,994 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 7,28 G | 7,202G-7,208G-7,204G-7,202G-7,246G | 7,38 | 3,89 |
| Euro 10,171 | | 1 | **2022** J=2,6 | **2023** J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 41,9 G | 41,9G-2,15G-1,85G-1,5G | 49,25 | 41,5 |
| US$ 2.054,533 | 1 | 1 | **2023** Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675 | **2024** Q=0,515 Q=0,515 | 03.06.24 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 67,2 G | 67,5G-7,57G-7,3G-8,19G-7,44G | 73,44 | 49,93 |
| kann.$ 51,188 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,07 G | 0,0625G-0,0625G-0,0644G-0,069G-0,069G | 0,2 | 0,06 |
| US$ 122,433 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 6,5 G | 6,7G-6,75G-6,85G-6,85G-6,9G | 8,7 | 6,1 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 45,721 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,39 G | 4,4285G-4,4305G-4,434G-4,606G | 5,76 | 4,39 |
| kann.$ 118,972 | 1 | 4 | **2020**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | **2021**<br>Q=0,0531<br>Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,4G-0,3G | 11 | 7,35 |
| kann.$ 225,182 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,73 G | 0,678G | 0,73 | 0,53 |
| kann.$ 188,558 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 5,58 G | 5,69G | 6,64 | 4,74 |
| Yen 311,957 | | 4 | **2022**<br>I=33<br>S=33 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,4 G | 11,4G | 12,7 | 10,7 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,09 G | 0,086G-0,088G-0,088G-0,088G-0,088G | 0,12 | 0,08 |
| Yen 102,959 | | 4 | **2022**<br>J=110 | **2023**<br>J=119 | 28.03.24 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 32,6 | 26,2 |
| Yen 244,066 | | 4 | **2022**<br>I=15<br>S=17 | **2023**<br>I=17<br>S=25 | 28.03.24 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 8,9 G | 8,95G-9G-8,95G-8,95G-8,95G | 10,7 | 8,65 |
| A$ 485,078 | | 7 | **2022**<br>I=0,13<br>S=0,15 | **2023**<br>I=0,15 | 07.03.24 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,4 G | 4,46G-4,46G-4,46G-4,44G-4,44G | 4,74 | 4,22 |
| skr 1.782,936 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,65 | 17.05.24 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4,3 G | 4,309G-4,292G-4,288G-4,4G-4,366G | 6,38 | 4,09 |
| skr 1.782,936 | 1 | 1 | **2022**<br>J=0,0607 | **2023**<br>J=0,0605 | 17.05.24 | | | A3DFK2 | US65366E1001 | -"-<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,88 G | 3,82G-3,84G-3,76G-3,78G-3,76G | 5,1 | 3,76 |
| - 62,871 | 1 | 1 | **2016**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2017**<br>Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 156 G | 153G | 242 | 148 |
| Yen 134,076 | | 4 | **2022**<br>I=26<br>S=26 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0G-0,2G | 24,8 | 20 |
| £ 36,521 | 1 | 1 | **2022**<br>I=0,124<br>S=0,153 | **2023**<br>I=0,126<br>S=0,156 | 21.03.24 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 11,4 G | 11,4G-1,6G-1,5G-1,5G-1,7G | 12,2 | 10,7 |
| A$ 4.285,81 | | 7 | **2022**<br>I=0,02<br>S=0,02 | **2023**<br>I=0,02<br>S=0,025 | 02.02.24 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,49 G | 0,488G-0,488G-0,474G-0,478G | 0,68 | 0,33 |
| Euro 50,3 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,19 G | 0,1898G | 0,44 | 0,19 |
| Yen 2.385,138 | 1 | 4 | **2022**<br>I=0,064<br>I=0,0625 | **2023**<br>I=0,0591<br>S=0,0635 | 27.03.24 | | | 505531 | US6540901096 | Nidec Corp. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,1G-0,3G | 11,6 | 8,1 |
| Yen 596,284 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=40 | 28.03.24 | | | 878403 | JP3734800000 | -"-, (Glob.) | 1 | 42,54 G | 42,53G-2,63G-2,48G-2,36G-2,41G | 46,92 | 33,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1,4 | 1 | 6 | **2022**<br>Q=0,0644<br>Q=0,0632<br>Q=0,0637 | **2023**<br>Q=0,0696<br>Q=0,0694 | 01.03.24 | | | A3DLCZ | CA65410W1068 | NIKE Inc. | 1 | 11,7 G | 12G-2G-1,9G-1,9G-1,8G | 12,2 | 10,9 |
| US$ 1.211,462 | 1 | 6 | **2022**<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 03.06.24 | | | 866993 | US6541061031 | -"- | 1 | 89,33 G | 89,01G-90,47G-0,54G-0,03G-0,37G | 99,21 | 82,09 |
| Yen 63,24 | | 4 | **2022**<br>I=48<br>S=51 | **2023**<br>I=50<br>S=55 | 28.03.24 | | | 880559 | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 19,8 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 20,2 | 16,5 |
| US$ 1.356,551 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,33 G | 0,3111G-0,3113G-0,3187-0,3191-0,3255G-0,3291G-0,3407G | 0,96 | 0,31 |
| Yen 351,477 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,06 G | 9,232G-9,258G-9,226G-9,196G-9,21G | 10,27 | 8,77 |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 18,9 G | 18,94G-9,18G-9G-8,94G-8,76G | 20,8 | 16,46 |
| US$ 35,325 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 1,36 G | 1,334G | 2,72 | 1,32 |
| ZAR 284,755 | 1 | 4 | **2022**<br>I=1,32<br>S=1,6 | **2023**<br>I=1,36<br>S=1,53 | 17.07.24 | | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 1,92 G | 1,92G-1,94G-1,95G-1,95G-1,94G | 1,97 | 1,74 |
| £ 613,724 | 1<br>zu je £ 1 | 4 | **2022**<br>I=0,065<br>S=0,067 | **2023**<br>I=0,059<br>S=0,064 | 18.07.24 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 1,95 G | 1,95G-1,98G-2G-2G-1,98G | 2,02 | 1,79 |
| Yen 5.194,76 | 1 | 4 | | | | | | 905551 | US6544453037 | Nintendo Co. Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 12,2 G | 12,2G | 13,9 | 10,9 |
| Yen 1.298,69 | | 4 | **2022**<br>I=630<br>S=123 | **2023**<br>I=80<br>S=131 | 28.03.24 | | | 864009 | JP3756600007 | -"-, (Glob.) | 1 | 49,41 G | 49,42G-9,57G-9,72G-9,41G-9,51G | 55,36 | 43,78 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,08 G | 3,965G | 8,03 | 3,5 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 3,97 G | 3,935G-3,935G-3,895G-3,964G-4,083-3,968G | 8,03 | 3,44 |
| kann.$ 37,577 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 1,74 G | 1,738G | 3,31 | 1,65 |
| Yen 1,412 | | 1 | **2022** | **2023** | 27.06.24 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.380 G | 3360G-80G-0G-60G-0G | 3.700 | 3.280 |
| Yen 137,295 | | 1 | **2023**<br>I=3<br>S=6 | **2024**<br>I=4 | 27.06.24 | | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,64 G | 1,65G-1,65G-1,65G-1,64G-1,64G | 1,94 | 1,57 |
| Yen 99,523 | | 1 | **2023**<br>I=60<br>S=60 | **2024**<br>I=65 | 27.06.24 | | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 20,8 G | 21,2G-1,2G-1G-1G-0,8G | 23,6 | 20,4 |
| Yen 115,317 | | 4 | **2022**<br>I=32,5<br>S=32,5 | **2023**<br>I=37,5<br>S=37,5 | 28.03.24 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,6G-3,5G | 16,2 | 13,3 |
| Yen 170,504 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,05 G | 7G | 8,4 | 6,9 |
| Yen 61,994 | | 4 | **2022**<br>I=40<br>S=10 | **2023**<br>I=10<br>S=40 | 28.03.24 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,1 G | 10,2G | 11,4 | 10,1 |
| Yen 2.370,512 | | 1 | **2023**<br>I=6<br>S=8 | **2024**<br>I=7 | 27.06.24 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G | 6,8 | 5,55 |
| Yen 116,255 | 1 | 4 | **2020**<br>I=10<br>S=30 | **2021**<br>I=10<br>S=30 | 30.03.22 | | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,5G-5,55G | 7,35 | 5,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 348,399 | | 8 | **2022**<br>J=5,25 | **2023**<br>J=0<br>J=5,5 | 30.07.24 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,06 G | 1,06G-1,05G-1,05G-1,05G | 1,22 | 0,99 |
| Yen 2,839 | | 1 | | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.400 G | 1390G-0G-400G-390G | 1.640 | 1.370 |
| Yen 433,093 | | 4 | **2022**<br>I=18<br>S=20 | **2023**<br>I=20<br>S=24 | 28.03.24 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 26,18 G | 26,74G-6,8G-6,72G-6,64G-6,68G | 31,26 | 22,42 |
| Yen 91,404 | | 4 | **2022**<br>I=0 | **2023**<br>I=0<br>S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,44G-2,44G-2,42G-2,42G | 3,84 | 2,4 |
| Yen 2.854,383 | | 4 | **2022**<br>I=0,6465<br>S=0,2092 | **2023**<br>I=0,1682 | 28.09.23 | | | A1W3LA | US65461T1016 | Nippon Steel Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,4 G | 6,25G-6,3G-6,3G-6,35G-6,35G | 7,45 | 6,1 |
| Yen 951,461 | | 4 | **2022**<br>I=90<br>S=90 | **2023**<br>I=75<br>S=85 | 28.03.24 | | | 859164 | JP3381000003 | -"-, (Glob.) | 1 | 19,39 G | 19,332G-9,386G-9,312G-9,266G-9,284G | 23,26 | 19,01 |
| Yen 90.550,313 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=2,5<br>S=2,6 | 28.03.24 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 0,85 G | 0,8575G-0,8642G-0,8536G-0,8475G-0,8475G | 1,21 | 0,85 |
| Yen 3.622,013 | 1 | 4 | **2022**<br>I=0,4384<br>S=0,4184 | **2023**<br>I=0,4377<br>S=0,4161 | 27.03.24 | | | 893732 | US6546241059 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,4G-1,4G | 28,4 | 21,2 |
| Yen 2.305 | 1 | 4 | **2022**<br>I=1,5379<br>S=0,2383 | **2023**<br>I=0,0815 | 28.09.23 | | | A0RECG | US6546333047 | Nippon Yusen K.K.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,2G-5,2G-5,2G-5,35G-5,35G | 5,9 | 4,62 |
| Yen 461 | | 4 | **2022**<br>I=1000<br>I=1050<br>S=170 | **2023**<br>I=60<br>S=80 | 28.03.24 | | | 859849 | JP3753000003 | -"-, (Glob.) | 1 | 26,57 G | 26,825G-6,89G-6,92G-6,92G-6,92G | 31,84 | 23,67 |
| Yen 171,459 | | 4 | **2022**<br>I=13,5<br>S=8,5 | **2023**<br>I=10<br>S=15 | 28.03.24 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,05 G | 7G-7G-7,05G-7G | 7,7 | 6,7 |
| US$ 448,305 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 31.07.24 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,8 G | 26,2G | 26,8 | 23 |
| Yen 138,8 | | 4 | **2022**<br>I=70<br>S=94 | **2023**<br>I=70<br>S=94 | 28.03.24 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 28 G | 28,2G-8,2G-8,8G-8,8G-8,8G | 38,4 | 25 |
| Yen 1.954,736 | 1 | 4 | **2022**<br>S=0,1386 | **2023**<br>I=0,0676<br>S=0,129 | 27.03.24 | | | 877365 | US6547444082 | Nissan Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 6 G | 6,05G-6,05G-6G-6G-6G | 7,4 | 5,85 |
| Yen 3.909,472 | | 4 | **2022**<br>I=0<br>J=10 | **2023**<br>I=5<br>S=15 | 28.03.24 | | | 853686 | JP3672400003 | -"-, (Glob.) | 1 | 3,16 G | 3,161G-3,171G-3,1585G-3,1505G-3,155G | 3,89 | 3,07 |
| Yen 304,358 | | 4 | **2022**<br>I=19<br>S=21 | **2023**<br>I=21<br>S=24 | 28.03.24 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,4G-0,5G | 13,6 | 10 |
| Yen 169,246 | | 1 | **2023**<br>I=18<br>S=18 | **2024**<br>I=18 | 27.06.24 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,3 G | 6,25G | 8,2 | 6,1 |
| Yen 308,585 | | 4 | **2022**<br>I=65<br>S=75 | **2023**<br>I=80<br>S=40 | 28.03.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,6G-3,6G | 32 | 22,6 |
| Yen 312,43 | | 4 | **2022**<br>I=8<br>S=10 | **2023**<br>I=10<br>S=14 | 28.03.24 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 4,8 G | 4,86G-4,88G-4,86G-4,86G-4,84G | 5,9 | 4,8 |
| Yen 204,175 | | 4 | **2022**<br>I=83<br>S=83 | **2023**<br>I=80<br>S=84 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 26,4 G | 26,2G-6,4G-6,4G-6,2G-6,2G | 32 | 20,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 16,705 | | 4 | **2022**<br>I=135<br>S=110 | **2023**<br>I=84<br>S=85 | 28.03.24 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 28,8 G | 28,8G-9G-9G-8,8G-8,8G | 33,2 | 26,8 |
| Yen 37,723 | | 4 | **2022**<br>I=22,5<br>S=32,5 | **2023**<br>I=22,5<br>S=32,5 | 28.03.24 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 37,4 G | 35,8G-6G-7G-7G-7G | 42,2 | 28,4 |
| Yen 287,103 | 1 | 4 | **2022**<br>I=0,4302<br>S=0,4184 | **2023**<br>I=0,4336 | 28.09.23 | | | A0JC64 | US6548022069 | Nitto Denko Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,4 G | 37G-7,2G-7,2G-6,6G-6,8G | 44 | 33,8 |
| Yen 143,552 | | 4 | **2022**<br>I=120<br>S=120 | **2023**<br>I=130<br>S=130 | 28.03.24 | | | 862930 | JP3684000007 | -"-, (Glob.) | 1 | 76 G | 74G-4,5G-4G-4G-3G | 87 | 65 |
| US$ 69,327 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,66 G | 1,645G-1,645G-1,65G-1,665G-1,67G | 2,27 | 1,47 |
| skr 71,001 | | 1 | | | | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,37 G | 3,37G-3,37G-3,37G-3,37G-3,36G | 3,83 | 2,59 |
| DKK 53,72 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 75,35 G | 75,65G-5,7G-6,85G-8,8G-80,2G | 84,05 | 58,5 |
| US$ 80,275 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 30,6 G | 30,4G-0,6G-0,4G-0,6G-0,6G | 31,2 | 27,4 |
| Euro 544,301 | 1 | 1 | **2022**<br>I=0,8107<br>I=0,4992<br>S=0,9713 | **2023**<br>I=0,593 | 07.09.23 | | | A2JNM6 | US6293341037 | NN Group N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 21G | 22,4 | 18,1 |
| Euro 272,151 | | 1 | **2022**<br>I=1<br>I=1,79<br>S=1,12 | **2023**<br>S=2,08 | 28.05.24 | | | A115DY | NL0010773842 | -"- | 1 | 42,36 G | 42,7G | 45,74 | 35,74 |
| US$ 50,005 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,76 G | 2,74G | 4,64 | 2,64 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 14,78 G | 14,82G-4,78G-4,82G-4,82G-4,82G | 15,46 | 11 |
| US$ 183,349 | 1 | 1 | **2023**<br>Q=0,5408<br>Q=0,0092<br>Q=0,5408<br>Q=0,0092<br>Q=0,5555<br>Q=0,0095<br>Q=0,5555<br>Q=0,0095 | **2024**<br>Q=0,565<br>Q=0,565 | 29.04.24 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 39,09 G | 39,12G-9,26G-9,18G-9,13G-9,25G | 39,8 | 36,55 |
| US$ 66,087 | 1 | 1 | | **2023**<br>S=1,0625 | 03.07.24 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank | 1 | 9,55 G | 9,65G-9,7G-9,65G-9,8G-9,75G | 14 | 9,15 |
| Euro 5.613,496 | | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 03.02.25 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,42 G | 3,395G-3,418 | 3,64 | 2,99 |
| Euro 5.613,496 | | 1 | **2022**<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216 | **2023**<br>I=0,0331<br>I=0,0328<br>S=0,032<br>S=0,0323<br>I=0,0431 | 22.04.24 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,44G-3,46G | 3,68 | 2,96 |
| Euro 138,922 | | 1 | **2022**<br>I=0,35<br>S=0,2 | **2023**<br>I=0,35<br>S=0,2 | 30.10.24 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,7 G | 7,736G | 9,41 | 7,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 241,783 | | 1 | **2022** J=1,9 | **2023** J=1,5 | 07.05.24 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 5,09 G | 5,1G-5,075G-5,075G-5,07G-5,075G | 5,46 | 3,67 |
| US$ 162,978 | | 1 | | **2024** Q=0,15 Q=0,15 | 08.05.24 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,3G-5,1G | 15,9 | 15 |
| Yen 3.163,563 | 1 | 4 | **2022** I=0,0366 S=0,0862 | **2023** I=0,0543 S=0,0955 | 27.03.24 | | | 912593 | US65535H2085 | Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,25G-5,25G | 6,05 | 5,15 |
| Yen 3.163,563 | | 4 | **2022** I=5 S=12 | **2023** I=8 S=15 | 28.03.24 | | | 857054 | JP3762600009 | -"-, (Glob.) | 1 | 5,17 G | 5,198G-5,214G-5,196G-5,18G-5,192G | 6,03 | 3,87 |
| Yen 183,277 | | 4 | **2022** I=55 S=65 | **2023** I=65 S=75 | 28.03.24 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2G | 26,4 | 21,8 |
| Yen 4,715 | | 1 | **2023** I=3402 J=3401 J=13 | **2024** I=2996 J=306 | 29.08.24 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 810 G | 810G-5G-0G-0G-5G | 935 | 795 |
| Yen 580,797 | | 4 | **2022** I=22 S=23 | **2023** I=24 S=29 | 28.03.24 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 24,8 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 26 | 22,4 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2022** J=0,77 | **2023** J=0,82 | 23.05.24 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,84 G | 4,78G-4,78G-4,76G-4,76G | 5,65 | 4,46 |
| US$ 45,346 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,85 G | 1,88G | 2,82 | 1,07 |
| nkr 43,141 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 3,44 G | 3,49G | 3,83 | 3,13 |
| kann.$ 89,053 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,22 G | 0,24G-0,24G-0,231G-0,1855G | 0,27 | 0,06 |
| nkr 60,2 | | 1 | **2022** J=0,7 | **2023** J=2,55 | 07.05.24 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 6,39 G | 6,57G | 6,57 | 5,4 |
| nkr 43,803 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,38 G | 1,3G | 1,38 | 0,97 |
| nkr 310,497 | | 1 | | **2023** J=1,2 | 14.05.24 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 2,96 G | 2,955G-2,95G-2,955G-2,94G | 2,98 | 1,93 |
| £ 89,615 | 1 | 1 | **2022** I=0,034 S=0,068 | **2023** I=0,034 S=0,068 | 27.06.24 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 2,56 G | 2,56G-2,46G-2,5G-2,56G-2,54G | 2,64 | 1,9 |
| kann.$ 307,224 | 1 | 1 | | | | | | A4018N | CA65558V1004 | Nord Precious Metals Mining Inc. | 1 | 0,02 G | 0,018G | 0,03 | 0,01 |
| Euro 3.505,587 | 1 | 1 | **2022** J=0,8 | **2023** J=0,92 | 22.03.24 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 11,34 G | 11,365G | 11,71 | 10,31 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,59 G | 2,61G | 2,9 | 1,93 |
| US$ 208,796 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,13 Q=0,06 | **2024** Q=0,12 Q=0,12 | 28.06.24 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,73 G | 3,675G-3,683G-3,679G-3,776G-3,786G | 4,18 | 3,42 |
| nkr 16,334 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 13,4 G | 13,5G | 14,7 | 8,15 |
| nkr 39,106 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 2 G | 1,97G | 2,02 | 1,71 |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,82 G | 1,8016G | 2,07 | 1,33 |
| skr 66,909 | | 1 | **2022** J=4,65 | **2023** J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,39 G | 4,394G-4,378G-4,352G-4,366G-4,362G | 5,22 | 3,65 |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 12,2 G | 12G | 12,6 | 6,4 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | -"-, (Glob.) | 1 | 12,43 G | 12,255G | 12,85 | 6,7 |
| skr 24,084 | | 1 | **2022** J=7 | **2023** J=5 | 26.04.24 | | | A2QJHS | SE0014731089 | Nordic Waterproofing Holding AB, (Glob.) | 1 | 14,26 G | 14,26G-4,26G-4,26G-4,26G-4,26G | 15,14 | 13,54 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,57 G | 1,572G-1,57G-1,57G | 1,79 | 1,24 |
| skr 251,534 | | 1 | **2022** J=4,6 | **2023** J=7,2 | 30.04.24 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 19,75 G | 19,73G-9,76G-9,73G-9,71G-9,73G | 20,2 | 14,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,269 | 1 | 11 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,68 | **2023**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 20.05.24 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 214,2 G | 214,2G | 256 | 205,8 |
| US$ 163,649 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19 | 04.06.24 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 20,01 G | 19,616G | 20,71 | 15,22 |
| US$ 225,914 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,35<br>Q=1,35 | 02.05.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 204 G | 206G | 240 | 199 |
| Yen 29,686 | | 4 | **2022**<br>I=90<br>S=115 | **2023**<br>I=120<br>S=130 | 28.03.24 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,2G | 50,5 | 22,2 |
| nkr 128,524 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | 0,84 G | 0,836G | 1,02 | 0,63 |
| nkr 2.041,209 | 1<br>zu je nkr<br>1,09800000000000001 | 1 | **2022**<br>I=0,1334<br>S=0,5141 | **2023**<br>J=0,2336 | 09.05.24 | | | 871628 | US6565316055 | Norsk Hydro ASA<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,55 G | 5,6G | 6,3 | 4,58 |
| nkr 2.041,209 | | 1 | **2022**<br>J=5,65 | **2023**<br>J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | -"-, (Glob.) | 1 | 5,62 G | 5,748G | 6,25 | 4,64 |
| nkr 209,106 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Renewables AS, (Glob.) | 1 | 0,01 G | 0,0082G | 0,11 | |
| nkr 637,615 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,23 G | 0,228G-0,238G-0,219G-0,219G | 0,3 | 0,05 |
| nkr 94,265 | | 1 | **2020**<br>J=3 | **2022**<br>J=5<br>J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,65 G | 3,656G-3,672G-3,588G-3,542G | 3,76 | 2,77 |
| kann.$ 28,437 | 1 | 4 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 31.05.24 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 18,4 G | 18,5G-8,5G-8,5G-8,2G-7,7G | 23,2 | 17,7 |
| DKK 20,055 | | 1 | **2022**<br>J=4 | **2023**<br>J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 7,78 G | 7,8G-7,8G-7,8G-7,78G-7,74G | 9,73 | 6,94 |
| Yen 399,06 | 1 | 4 | **2021**<br>I=5<br>S=5 | **2022**<br>I=5<br>S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,9 G | 2,9G-2,88G-2,88G-2,88G | 3,48 | 1,99 |
| kann.$ 47,726 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,39<br>Q=0,39 | 28.06.24 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 27,6 G | 28G-8G-8G-7,8G-7,8G | 29 | 24,6 |
| ZAR 396,238 | 1 | 4 | **2022**<br>J=6 | **2023**<br>J=1 | 19.03.24 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 6,05 G | 6,05G-6G-6,15G-6,25G-6,25G | 7,55 | 4,44 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,22G-2,22G | 2,22 | 1,6 |
| kann.$ 537,724 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,25 G | 0,245G-0,2452G-0,246G-0,258G-0,258G | 0,37 | 0,2 |
| A$ 5.910,979 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,03 | |
| US$ 101,055 | | 1 | **2023**<br>Q=0,34<br>Q=0,37<br>Q=0,38<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 27.06.24 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 34,73 G | 34,36G-4,38G-4,53G-4,57G | 40,35 | 29,12 |
| A$ 1.149,487 | | 7 | **2022**<br>S=0,099 | **2023**<br>I=0,0977 | 06.03.24 | | | A2QNAK | US66573R2076 | Northern Star Resources Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,8 G | 8,4G-8,4G-8,4G-7,9G-7,9G | 9,3 | 7,6 |
| A$ 1.149,487 | | 7 | **2022**<br>I=0,11<br>S=0,155 | **2023**<br>I=0,15 | 06.03.24 | | | A0BLDY | AU000000NST8 | -"-, (Glob.) | 1 | 8,29 G | 8,451G-8,467G-8,46G-8,452G-8,442G | 9,31 | 7,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 204,592 | 1 zu je US$ 1,66599999999999999 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,75 Q=0,75 | 07.06.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 76 G | 76G | 81,5 | 71,5 |
| kann.$ 256,894 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 16,15 G | 15,965G | 17,2 | 13,75 |
| US$ 5,5 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,61 | **2024** Q=0,61 | 06.06.24 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 51 G | 50G | 53,5 | 41 |
| US$ 147,99 | 1 | 1 | **2023** Q=1,73 Q=1,87 Q=1,87 Q=1,87 | **2024** Q=1,87 Q=2,06 | 24.05.24 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 395 G | 404G | 454 | 393 |
| US$ 127,264 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 | 01.05.24 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 9,9 G | 9,95G | 10,2 | 9,6 |
| US$ 9,915 | 1 | 1 | | | | | | 923660 | US6677461013 | Northwest Pipe Co. | 1 | 30,8 G | 30,2G | 33,6 | 28,8 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | 2,49 G | 2,555G-2,49G-2,49G-2,49G-2,475G | 2,65 | 2,07 |
| nkr 963,88 | | 1 | | | | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,22 G | 1,1235G | 1,6 | 0,94 |
| US$ 429,041 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 15,86 G | 15,934G-5,952G-5,842G-6,01G-5,934G | 19,79 | 14,29 |
| Euro 515,161 | | 1 | **2022** J=0,43 | **2023** J=0,35 | 22.04.24 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,21 G | 3,285G-3,285G-3,28G-3,285G-3,22G | 3,65 | 3,05 |
| skr 28,984 | | 1 | **2018** J=0,7 | **2019** J=1,2 | 24.04.20 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 12,7 G | 12,67G-2,66G-2,68G-2,66G | 13,94 | 10,69 |
| kann.$ 112,554 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,74 G | 1,746G-1,752G-1,75G-1,722G-1,736G | 2,78 | 1,72 |
| US$ 395,536 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,075 | 14.06.24 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 16,75 G | 16,79G | 19,2 | 15,3 |
| kann.$ 62,082 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,83 G | 0,8225G | 1,28 | 0,57 |
| - 29,046 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 214 G | 214G-4G-4G-2G-2G | 224 | 116 |
| Euro 26,528 | | 1 | **2022** J=0,1 | **2023** J=1,79 | 06.06.24 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 5,05 G | 5,1G-5,15G-5,15G-5,1G-5G | 8 | 5 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,51 G | 0,603G | 0,83 | 0,5 |
| kann.$ 334,431 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3 G | 3,06G-3,064G-3,066G-3,102G-3,096G | 3,75 | 2,02 |
| sfrs 2.189,93 | 1 zu je sfrs 20 | 1 | **2022** J=3,4987 | **2023** J=3,7395 | 07.03.24 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 98,4 G | 98,4G | 99,4 | 86,4 |
| sfrs 2.189,93 | | 1 | **2022** J=3,2 | **2023** J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 140,404 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 12,64 G | 13,108G | 20,72 | 3,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,03 | | 1 | **2021** J=0,4 | **2022** J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 5,54 G | 5,52G-5,6G-5,6G-5,6G-5,54G | 7,36 | 5,16 |
| DKK 3.390,128 | | 1 | | **2023** J=6,4 | 22.03.24 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 132,1 G | 132,24G-3,1G-1,84G-2,46G-2,34G | 134,32 | 92,4 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | **2022** I=0,5777 S=1,1806 I=0,8763 | **2023** S=0,9293 | 22.03.24 | | | 866931 | US6701002056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 132 G | 131,5G-3G-1,5G-2,5G-2,5G | 133,5 | 92,6 |
| US$ 107,611 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 17,96 G | 17,59G-7,62G-7,66G-8,005G-8G | 22,34 | 10,98 |
| DKK 414,555 | | 1 | **2022** J=6 | **2023** I=4,2 S=2 | 01.05.24 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 59,06 G | 59,38G-8,92G-8,5G-8,28G-8,34G | 59,38 | 46,18 |
| DKK 414,555 | 1 | 1 | **2022** J=0,8502 J=0,8502 | **2023** I=0,5938 S=0,2883 | 01.05.24 | | | A0YF6B | US6701081092 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58 G | 58G-8G-8G-7,5G-7,5G | 58,5 | 49,4 |
| A$ 488,989 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,39 G | 0,391G-0,391G-0,3912G-0,409G-0,409G | 0,73 | 0,32 |
| A$ 122,239 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | -"- ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,49 G | 1,54G-1,55G-1,55G-1,68G-1,66G | 2,88 | 1,49 |
| nkr 72,955 | | 1 | **2016** J=0,8 | **2017** J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 1,05 G | 1,045G | 1,14 | 0,93 |
| US$ 208,476 | 1 | 1 | **2023** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | **2024** Q=0,4075 Q=0,4075 | 30.04.24 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 73,14 G | 74,94G | 79,3 | 45,5 |
| Euro 78,108 | | 1 | **2022** J=0,26 | **2023** J=0,34 | 03.06.24 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,08 G | 7,12G | 7,96 | 7,08 |
| A$ 453,048 | | 7 | **2022** I=0,085 S=0,08 | **2023** I=0,065 | 25.03.24 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 1,92 G | 1,92G-1,93G-1,92G-1,92G-1,92G | 1,93 | 1,6 |
| Euro 3,376 | | 1 | **2022** J=0,22 | **2023** J=0,25 | 01.07.24 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 22,4 G | 21,9G | 26 | 21,9 |
| Euro 20,155 | 1 zu je Euro 3,680000000000002 | 1 | **2020** I=1,12 I=0,75 | **2023** J=0,77 | 23.04.24 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 19 G | 19,06G | 20,05 | 16,98 |
| Yen 551,268 | | 4 | **2022** I=15 S=15 | **2023** I=15 S=15 | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,42 G | 4,46G | 5,35 | 4,3 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 40,2 G | 40,3G-0,2G-39,45G-9,75G-40G | 41,9 | 33,2 |
| Yen 532,464 | | 4 | **2022** J=2,5 | **2023** I=5 S=5 | 28.03.24 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,72 G | 1,72G | 1,94 | 1,6 |
| Yen 1.402,5 | | 4 | **2022** I=10,5 S=11,5 | **2023** I=11,5 S=11,5 | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 15,2 | 12,3 |
| US$ 3.700 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 11 G | 11,16G-1,186G-1,082G-1,182G-1,24-1,246G | 11,49 | 7,3 |
| US$ 49,667 | 1 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,06 Q=0,06 | 31.05.24 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 11 G | 11,3G | 18,4 | 10,9 |
| US$ 239,762 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,54 | **2024** Q=0,54 Q=0,54 | 28.06.24 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 143,76 G | 145,24G | 185,04 | 141,68 |
| A$ 382,254 | 1 | 10 | **2022** I=0,05 S=0,05 | **2023** I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,86 G | 2,86G | 3,52 | 2,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 216,426 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,06 G | 0,063G | 0,1 | 0,05 |
| US$ 246,641 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 48,58 G | 48,71G-8,69G-8,82G-9,1G | 68,46 | 40,81 |
| kann.$ 494,689 | 1 | 1 | **2023**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2024**<br>Q=0,54<br>Q=0,54 | 28.06.24 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 48,09 G | 48,19G-8,19G-8,19G-7,87G-7,73G | 55,66 | 44,4 |
| US$ 64,805 | 1 | 1 | **2023**<br>I=0,1<br>I=0,1<br>S=0,1 | **2024**<br>I=0,1 | 20.05.24 | | | A2QDHH | CA67079A1021 | Nuvei Corp. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,6G | 30 | 19,9 |
| kann.$ 205,782 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 9,25 G | 9,1G-9,1G-9,1G-9,15G-8,9G | 9,35 | 6,59 |
| US$ 4,834 | 1 | 4 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1 | 10.05.24 | | | 766101 | US6294452064 | NVE Corp. | 1 | 66,5 G | 65G | 77,5 | 65 |
| US$ 9,15 | 1 | 1 | **2022**<br>Q=0,004<br>Q=0,0041<br>Q=0,0039<br>Q=0,0038 | **2023**<br>Q=0,0038<br>Q=0,0038<br>Q=0,0038<br>Q=0,0038 | 05.03.24 | | | A3DDVC | CA67080A1093 | NVIDIA Corp. | 1 | 85,5 | 84G-4G-2,5-3bB-0G-3,5-0,5G | 91,5 | 41 |
| US$ 2.460 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,01 | 11.06.24 | | | 918422 | US67066G1040 | -"- | 1 | 123,4 | 123,3-3,44-3,74-3,88-3,52-3,54-3,36G-2,58-2-0,14-19,34-20,14-19,66-9,2-9,5-8,72-9,84-20,58-0,46-0,96-0,94-0,3G-0,94-0-19,94-9,98-9,6-6,86-7,78-7,2G-7,44-8,08-8,38-9,8-9,68-9,92-9,98-20,12-1,52-1,46-19,36-8,72-8,58G-8,38-8,52 | 1.149 | 110,62 |
| US$ 3,133 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 6.950 G | 6950G | 7.400 | 6.250 |
| £ 49,439 | 1 | 6 | **2022**<br>I=0,01<br>S=0,068 | **2023**<br>I=0,01 | 21.03.24 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 2,12 G | 2,12G-2,1G-2,08G-2,08G-2,12G | 2,52 | 2,06 |
| Euro 57,858 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 4,3 G | 4,43G | 5,33 | 2,61 |
| Yen 89,903 | | 1 | **2022**<br>J=0 | **2023**<br>J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 8,7 G | 8,65G-8,7G-8,65G-8,65G-8,6G | 9,65 | 7,95 |
| Euro 255,684 | | 1 | **2023**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2024**<br>Q=1,014<br>Q=1,014 | 13.06.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 247 G | 245G-5G-8-6G-50G-1G | 262 | 185,2 |
| skr 208,063 | | 1 | **2022**<br>I=0,95<br>I=0,95<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1 | 28.12.23 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 8,96 G | 8,96G-8,965G-8,955G-8,95G-8,955G | 9,38 | 7,35 |
| nkr 326,546 | | 1 | | | | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 1,26 G | 1,319G | 1,55 | 1,05 |
| Euro 34,36 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 7,5 G | 7,76G | 15,9 | 6,92 |
| US$ 58,894 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 981,8 G | 1004,5G | 1.075 | 842 |
| US$ 155,722 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,5G-0,4G | 16 | 10,3 |
| US$ 81,396 | 1 | 10 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,62<br>Q=0,55<br>Q=0,55 | 14.06.24 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,72 G | 17,5G-7,61G-7,58G-7,68G-7,57G | 20,2 | 17,2 |
| US$ 595,06 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,88 G | 0,87G-0,874G-0,876G-0,89G-0,86G | 1,28 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 721,51 | | 4 | **2022** I=21 S=21 | **2023** I=21 S=54 | 28.03.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,3G | 11,4 | 7,45 |
| kann.$ 76,248 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 6,75 G | 6,7G-6,7G-6,7G-6,75G-6,65G | 8,3 | 5,85 |
| sfrs 169,879 | 1 zu je sfrs 1 | 1 | **2022** J=0,7614 | **2023** J=0,4405 | 25.03.24 | | | A2PM5P | US67084Q1004 | OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,45 G | 8,95G-9G-8,75G-9,25G-9,2G | 10,5 | 8 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | **2022** J=0,35 | **2023** J=0,2 | 25.03.24 | | | 863037 | CH0000816824 | -"- | 1 | | (ausg) | | |
| £ 830,579 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 3,63 G | 3,585G-3,757G-3,699G-3,704G-3,667G | 8,75 | 3,58 |
| US$ 886,637 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,22 Q=0,22 | 10.06.24 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 57,51 G | 58,32G | 65,21 | 51,2 |
| US$ 59,464 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,12 G | 0,1184G | 0,35 | 0,12 |
| ZAR 130,432 | 1 | 10 | **2022** I=1,3 S=3,05 | **2023** I=1,95 | 26.06.24 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 3,76 G | 3,78G-3,78G-3,76G-3,74G-3,72G | 3,84 | 3,3 |
| kann.$ 711,193 | 1 | 1 | **2023** J=0,01 | **2024** J=0,01 | 06.03.24 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 2,24 G | 2,245G-2,23G-2,229G-2,208G-2,2G | 2,35 | 1,4 |
| US$ 101,389 | 1 | 4 | **2016** Q=0,27 Q=0,27 Q=0,15 Q=0,15 | **2017** Q=0,15 Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 19,8 G | 19,9G | 22,8 | 19,1 |
| Euro 211,358 | | 1 | | **2022** I=1,45 J=0,85 | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 22,82 G | 23,09G-3,25G-3,2G-2,88G | 27,45 | 22,54 |
| US$ 257,354 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,18 G | 1,185G-1,187G-1,172G-1,219G-1,237G | 1,87 | 0,45 |
| US$ 154,889 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 5,59 G | 5,582G-5,578G-5,57G-5,672G-5,698G | 10,22 | 3,45 |
| US$ 25,924 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 1,47 G | 1,462G-1,462G-1,494G-1,456G | 2,97 | 1,39 |
| nkr 19,256 | | 1 | **2022** I=6,17 S=6,58 | **2023** I=6,67 | 13.02.24 | | | 877045 | NO0003399917 | Odfjell SE, (Glob.) | 1 | 12,65 G | 12,8G | 15,15 | 9,94 |
| nkr 60,464 | | 1 | **2022** I=6,17 S=6,58 | **2023** I=6,67 | 13.02.24 | | | 873204 | NO0003399909 | -"-, (Glob.) | 1 | 14 G | 13,84G | 16,36 | 9,78 |
| US$ 39,464 | 1 | | **2022** I=1,267 I=0,633 S=0,633 | **2023** I=0,633 I=0,89 | 24.05.24 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 5,23 G | 5,25G-5,23G-5,12G-5,11G-5,11G | 5,41 | 4,97 |
| US$ 20,431 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | 4,68 G | 4,5G | 4,98 | 3,18 |
| Euro 65,052 | | 1 | **2021** J=0,6 | **2022** J=0,7 | 03.10.23 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 10,85 G | 10,95G | 11,7 | 9,22 |
| US$ 13,398 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,34 Q=0,34 | **2024** Q=0,34 Q=0,34 | 18.06.24 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 8,73 G | 8,674G-8,676G-8,64G-8,707G-8,692G | 9,43 | 8,58 |
| US$ 200,548 | 1 | 1 | **2023** Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182 | **2024** Q=0,4182 Q=0,4182 | 08.07.24 | | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 32,2 G | 32,4G | 33,8 | 30 |
| US$ 64,215 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 3,74 G | 3,84G | 6,12 | 3,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.014,382 | | 4 | **2022**<br>I=8<br>S=8 | **2023**<br>I=8<br>S=8 | 28.03.24 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,52 G | 3,56G | 4,04 | 3,38 |
| nkr 103,91 | | 1 | **2022**<br>I=0,9<br>I=1<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 2,07 G | 2,128G | 2,4 | 1,93 |
| US$ 32,89 | 1 | 10 | **2019**<br>I=0,5<br>I=0,75<br>I=0,1<br>S=0,1 | **2020**<br>I=0,75<br>I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 28,7 G | 29,6G | 33,3 | 24,05 |
| Yen 87,218 | | 4 | **2022**<br>S=20 | **2023**<br>I=0<br>S=30 | 28.03.24 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 7,15 | 5,65 |
| US$ 160,95 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 80,29 G | 80,4G-0,44G-0,16G-0,81G-0,63G | 103,62 | 73,75 |
| nkr 101,479 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=7 | 16.05.24 | | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 19,3 G | 19,15G | 19,3 | 17,2 |
| US$ 217,285 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,52<br>Q=0,26 | 05.06.24 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 159,75 G | 161,6G | 411,8 | 153,65 |
| US$ 318,971 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,14 | 05.06.24 | | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 14,8 G | 14,9G | 16 | 14,3 |
| US$ 271,833 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2024**<br>Q=0,265<br>Q=0,265 | 04.06.24 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 27,8 G | 28,3G | 29,57 | 25,1 |
| US$ 119,421 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 08.05.24 | | | 851936 | US6806652052 | Olin Corp. | 1 | 45,77 G | 45,265G | 54,79 | 45,27 |
| skr 124,343 | 1 | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 23,6 G | 23,4G-3,2G-3,6G-3,8G-3,6G | 23,8 | 19,6 |
| US$ 61,207 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 90,5 G | 90,5G | 90,5 | 62 |
| Euro 16,99 | | 1 | **2022**<br>I=0,6<br>S=0,6 | **2023**<br>I=0,6<br>I=0,6<br>S=0,6 | 26.08.24 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 31,2 G | 31,35G | 33 | 27,55 |
| Yen 1.177,7 | | 4 | **2022**<br>I=0<br>I=16<br>S=0 | **2023**<br>I=18 | 28.03.24 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 14,76 G | 14,36G-4,39G-4,35G-4,5G-4,52G | 15,8 | 11,97 |
| Euro 33,275 | 1 | 1 | **2022**<br>J=0,4 | **2023**<br>J=1 | 27.03.24 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 14,6 G | 14,76G | 21,75 | 14,6 |
| nkr 20,905 | | 1 | | **2023**<br>J=0,4769 | 29.04.24 | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 3,28 G | 3,3G | 3,4 | 1,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 247,099 | 1 | 1 | **2023**<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053 | **2024**<br>Q=0,67<br>Q=0,67 | 29.04.24 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30,23 G | 30,31G-0,31G-0,6G-0,71G | 30,71 | 25,7 |
| Euro 28,75 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,06 | 20.05.24 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,78 G | 3,79G-3,8G-3,78G-3,74G-3,77G | 3,92 | 2,97 |
| US$ 57,944 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,69 G | 3,634G-3,634G-3,692G-3,652G | 4,65 | 2,53 |
| A$ 282,546 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,63 G | 0,65G | 1,04 | 0,41 |
| ZAR 165,124 | 1 | 4 | **2022**<br>J=3,75 | **2023**<br>J=7 | 14.08.24 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,14 G | 3,14G-3,16G-3,22G-3,18G-3,16G | 3,22 | 2,46 |
| US$ 45,923 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 25,4 G | 26G | 33,8 | 23,8 |
| US$ 195,834 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7<br>Q=0,7 | 10.06.24 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 84 G | 83,1G | 89,84 | 77,18 |
| Yen 206,245 | | 4 | **2022**<br>I=49<br>S=49 | **2023**<br>I=52<br>S=52 | 28.03.24 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 30,6 G | 31G-1,2G-1G-1G-0,4G | 35,4 | 29,2 |
| Euro 1.309,091 | 1 | 1 | **2022**<br>J=3,0082 | **2023**<br>J=0,79<br>J=0,5624 | 06.06.24 | | | 797726 | US6708755094 | OMV AG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,65G-9,65G | 40,4 | 9 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2022**<br>J=5,05 | **2023**<br>J=5,05 | 05.06.24 | | 06.03 | 874341 | AT0000743059 | -"- | 1 | 39,44 G | 39,52G-9,52G-9,38G-9,22G-9,26G | 47,9 | 37,84 |
| US$ 430,232 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 63,22 G | 62,98G-2,99G-2,95G-3,78G-3,97G | 77,42 | 56,36 |
| £ 166,983 | 1 | 10 | | **2023**<br>I=0,009 | 30.05.24 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 1,67 G | 1,67G-1,67G-1,65G-1,66G-1,68G | 1,94 | 1,5 |
| US$ 22,328 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Onconetix Inc. | 1 | 0,13 G | 0,135G-0,136G-0,127G-0,132G-0,14G | 0,41 | 0,09 |
| skr 211,026 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,24 G | 0,2535G-0,253G-0,252G-0,202G | 0,7 | 0,04 |
| PLN 55,03 | | 1 | | **2023**<br>J=0,31 | 17.05.24 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,97 G | 2,96G-3G-3,01G-3,06G-3,03G | 3,57 | 2,93 |
| US$ 56,569 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,66<br>Q=0,66 | 17.05.24 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 55,5 G | 56G | 60,5 | 52,5 |
| US$ 31,489 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 4,16 G | 4,16G-4,18G-4,16G-4,18G-4,14G | 5,4 | 4,14 |
| US$ 21,066 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 25.06.24 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 22 G | 21,8G | 22 | 19,7 |
| US$ 20,917 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,52 G | 2,42G-2,42G-2,46G-2,38G | 3,92 | 1,67 |
| skr 25,143 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 3,03 G | 3,04G-3,02G-3,02G-3,02G-3,02G | 3,53 | 2,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,809 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1<br>Q=1,04 | 09.05.24 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 45,26 G | 45,3G-5,36G-5,32G-5,69G-5,64G | 49,24 | 39,9 |
| US$ 583,647 | 1 | 9 | **2022**<br>Q=0,4301<br>Q=0,8786<br>Q=0,8786<br>Q=0,8786 | **2023**<br>Q=0,8786<br>Q=0,99<br>Q=0,99 | 30.04.24 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 74,22 G | 75,35G | 76,17 | 62,76 |
| US$ 37,846 | 1 | 1 | | | | | | A2JNEB | US68287N1000 | OneSpan Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,7G-1,6G | 13 | 9,15 |
| kann.$ 76,538 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 10.07.24 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 61,5 G | 62G-2,5G-2,5G-1,5G-1,5G | 73 | 59 |
| Yen 498,693 | | 4 | **2022**<br>I=33<br>S=37 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 12,2 G | 12,3G-2,3G-2,5G-2,2G-2,2G | 14,9 | 12,1 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 8,36 G | 8,41G | 9,44 | 7 |
| US$ 49,276 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | 204 G | 204G-4G-4G-198G-9G | 214 | 156 |
| Euro 34,629 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 4,7 G | 4,7G | 6,1 | 4,3 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | | (ausg) | 5,83 | 5,48 |
| Yen 120,636 | | 10 | **2022**<br>I=72<br>S=92 | **2023**<br>I=83<br>S=83 | 27.09.24 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 27,6 G | 27,2G-7,4G-7,2G-7,2G-7,2G | 30,2 | 25 |
| kann.$ 269,901 | 1 | 7 | **2022**<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.05.24 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 26,85 G | 27,05G-7,06G-7,07G-7,13G-7,34G | 41,73 | 25,43 |
| US$ 691,576 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,71 G | 1,7285G-1,7285G-1,7285G-1,699G-1,7165G | 4,01 | 1,7 |
| Euro 13,369 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 06.05.24 | 006 | | A2ABKP | IT0003683528 | OpenjobMetis S.p.A. | 1 | 16,35 G | 16,35G-6,3G-6,3G-6,35G | 16,35 | 15,8 |
| US$ 108,302 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 14,7 G | 14,7G-4,7G-4,7G-5,1G-4,9G | 16,9 | 12,5 |
| US$ 88,454 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 12,7 G | 12,8G-2,8G-2,6G-2,8G-2,7G | 15,4 | 9,4 |
| US$ 696,992 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,14 G | 1,1338G-1,1352G-1,1358G-1,1258G-1,1438G | 1,42 | 0,79 |
| Euro 145,522 | | 1 | **2022**<br>J=0,39 | **2023**<br>J=0,39 | 30.04.24 | | | 871780 | FR0000124570 | OPmobility S.A. | 1 | 9,5 G | 9,42G | 12,92 | 9,42 |
| PLN 13,936 | | 1 | **2022**<br>J=2 | **2023**<br>J=5 | 18.06.24 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 15,55 G | 15,5G-5,2G-6,3G-6,25G | 17,6 | 10,8 |
| A$ 82,851 | 1 | 7 | | | | | | A2QEW7 | US68386J2087 | Opthea Ltd.<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | 3,62 | 2,1 |
| Euro 73,694 | 1<br>zu je Euro 3,4500000000000002 | 1 | | **2023**<br>J=0,44 | 25.06.24 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 11,8 G | 12,1G | 12,1 | 7,29 |
| kann.$ 92,367 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,21 G | 0,218G | 0,31 | 0,14 |
| US$ 113,039 | 1 | 1 | | | | | | A2H5PR | US68404V1008 | Optinose Inc. | 1 | 1,07 G | 1,02G-1,02G-1,03G-1,03G-1,06G | 1,18 | 0,75 |
| Euro 18,13 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 6,03 G | 6,03G | 7,15 | 3,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.748,5 | 1 | 6 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 | 11.07.24 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 132,6 G | 133,7G-4,04G-3,66G-2,42G-1,92G | 135,9 | 93,37 |
| Yen 128,293 | | 6 | **2021** I=0 S=160 | **2022** I=0 I=162 S=0 S=172 | 30.05.24 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 67,5 G | 67G-7,5G-7,5G-7G-7G | 72,5 | 63 |
| US$ 40,629 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,06 G | 1,9995G | 3,25 | 1,91 |
| Euro 67,412 | | 1 | **2019** J=0,6 J=0,5 | **2020** J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 14,62 G | 14,58G | 15,3 | 12,32 |
| PLN 1.312,358 | | 1 | **2022** J=0,35 | **2023** J=0,48 | 25.06.24 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,83 G | 1,8315G-1,8345G-1,8305G-1,8435G-1,8415G | 2,09 | 1,7 |
| Euro 2.660,057 | 1 zu je Euro 4 | 1 | **2022** I=0,3142 S=0,4287 | **2023** I=0,3228 J=0,4562 | 03.06.24 | | | A1W1L6 | US6840601065 | Orange S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,3 G | 9,35G | 10,9 | 9,2 |
| Euro 2.660,057 | | 1 | **2022** I=0,3 S=0,4 | **2023** I=0,3 S=0,42 | 04.06.24 | | | 906849 | FR0000133308 | -"- | 1 | 9,48 G | 9,482G-9,5G-9,582G-9,592G-9,548G | 11,33 | 9,22 |
| US$ 73,959 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 4,06 G | 4,18G-4,2G-4,18G-4,28G-4,22G | 5,1 | 3,84 |
| US$ 52,974 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 7,9 G | 7,842G-7,854G-7,852G-7,85G-7,862G | 8,3 | 7,29 |
| DKK 90,464 | | 1 | | | | | | A3CVUY | DK0061553831 | OrderYOYO A/S | 1 | 1,04 G | 1,04G-1,02G-1,03G-1,02G-1,02G | 1,26 | 0,79 |
| kann.$ 370,098 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,44 G | 0,439G-0,439G-0,439G-0,442G-0,439G | 0,59 | 0,44 |
| kann.$ 103,736 | 1 | 5 | | | | | | A3EHBC | CA68620P7056 | OrganiGram Holdings Inc. | 1 | 1,43 G | 1,408G-1,424G-1,424G-1,404G-1,424G | 2,64 | 1,38 |
| US$ 132,572 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,24 G | 2,26G-2,26G-2,28G-2,28G | 4,08 | 2,06 |
| US$ 257,171 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,28 Q=0,28 | 10.05.24 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 19,01 G | 18,9G-8,88G-9,16G-9,215G | 20,17 | 12,48 |
| US$ 67,422 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 6,5 G | 6,4G-6,4G-6,4G-6,55G-6,65G | 14,7 | 6,4 |
| A$ 486,106 | | 10 | **2022** I=0,18 S=0,25 | **2023** I=0,19 | 23.05.24 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,7G-0,7G | 11,4 | 9,25 |
| US$ 660,373 | 1 | 1 | **2022** I=6 S=4,56 | **2023** I=0,86 S=0,181 | 27.05.24 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 15,95 G | 15,26G-5,44G-5,45G-5,2G-5,16G | 16,8 | 10,81 |
| Yen 1.818,451 | | 4 | **2022** I=18 S=22 | **2023** I=5 S=8 | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 25,8 G | 26,2G-6,4G-6,2G-6,2G-6,2G | 35,4 | 25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,015 | 1<br>zu je US$ 5 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.05.24 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,4G | 30,8 | 25,6 |
| A$ 1.722,748 | 1 | 7 | **2022** | **2023** | 05.03.24 | | | A2QM4N | US68618R2004 | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 6,2 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 6,45 | 5,1 |
| A$ 1.722,748 | | 7 | **2022**<br>I=0,165<br>S=0,2 | **2023**<br>I=0,275 | 05.03.24 | | | 931678 | AU000000ORG5 | -"-, (Glob.) | 1 | 6,3 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 6,55 | 4,8 |
| US$ 147,022 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,9 G | 0,872G-0,8742G-0,8536G-0,8424G-0,853G | 1,16 | 0,42 |
| Euro 107,902 | | 1 | **2022**<br>J=1,6 | **2023**<br>I=0,81<br>S=0,81 | 15.10.24 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 38,28 G | 39,49G | 44,88 | 31,74 |
| Euro 215,804 | | 1 | **2020**<br>J=0,908 | **2023**<br>I=0,8699 | 23.03.23 | | | A14W01 | US68628Y1047 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 18,4 G | 18,8G-8,7G-8,6G-8,6G-8,2G | 18,8 | 14,9 |
| US$ 32,856 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 8,95 G | 8,75G-8,8G-8,8G-8,55G-8,5G | 9,9 | 5,95 |
| US$ 55,87 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>I=0,1<br>S=0,1 | **2024**<br>I=0,1 | 28.06.24 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 3,12 G | 3,096G | 5,18 | 2,82 |
| US$ 58,308 | | 1 | **2021**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2022**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 11.06.24 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 21 G | 20,6G-0,6G-0,6G-0,8G-0,8G | 25 | 19,7 |
| Yen 242,992 | 1 | 4 | **2022**<br>I=1,5643<br>S=1,5303 | **2023**<br>I=1,4781<br>S=1,7998 | 27.03.24 | | | 929254 | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New York/N.Y. | 1 | 101 G | 99G-9G-9G-101G-1G | 103 | 92 |
| Yen 1.214,961 | | 4 | **2022**<br>I=42,8<br>S=42,8 | **2023**<br>I=42,8<br>S=55,8 | 28.03.24 | | | 851769 | JP3200450009 | -"-, (Glob.) | 1 | 20 G | 20G-0G-0G-19,9G-9,9G | 20,2 | 18,6 |
| nkr 1.001,431 | 1<br>zu je nkr 6,25 | 1 | **2022**<br>J=0,2818 | **2023**<br>J=0,5523 | 19.04.24 | | | A0DPEY | US6863311097 | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,7G | 7,75 | 5,85 |
| nkr 1.001,431 | | 1 | **2022**<br>J=3 | **2023**<br>J=6 | 19.04.24 | | | 864042 | NO0003733800 | -"-, (Glob.) | 1 | 7,77 G | 7,815G | 7,82 | 6,11 |
| kann.$ 319,314 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,6 G | 3,61G-3,622G-3,62G-3,606G-3,59G | 4,09 | 2,76 |
| PLN 427,709 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=4,15 | 19.09.24 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,99 G | 14,992G-5,384-5,006G-5,012G-4,966G-4,966G | 17,08 | 13,11 |
| US$ 60,422 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12 | 21.05.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 65,86 G | 65,78G-5,82G-5,72G-6,9G-6,96G | 70,32 | 55,86 |
| kann.$ 243,266 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,25 | 0,242G-0,242G-0,242G-0,234G-0,24G | 0,47 | 0,23 |
| A$ 1.343,5 | | 7 | **2022**<br>I=0,085<br>S=0,09 | **2023**<br>I=0,05 | 05.03.24 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,18 G | 1,2G-1,2G-1,19G-1,19G-1,19G | 1,61 | 1,16 |
| kann.$ 205,584 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,0415G-0,0415G-0,0415G-0,0325G-0,0325G | 0,06 | 0,01 |
| Euro 159,192 | | 1 | | | | | | A403M5 | FR001400NLM4 | Orpea | 1 | 11,18 G | 11,936G | 14,5 | 10,08 |
| skr 285,925 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,64 G | 0,643G-0,6428G-0,6438G-0,644G-0,6442G | 0,8 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,683 | 1 | 1 | **2022** J=0,35 | **2023** J=0,6 | 13.05.24 | 009 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 12,48 G | 12,48G-2,48G-2,36G-2,3G-1,98G | 15,2 | 11,98 |
| DKK 140,127 | 1 zu je DKK 10 | 1 | **2021** J=0,6056 | **2022** J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 17 G | 16,9G-7,1G-7G-7G-6,9G | 18,9 | 14,8 |
| DKK 420,381 | | 1 | **2021** J=12,5 | **2022** J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | -"- | 1 | 51,52 G | 52,06G-2,36G-2,24G-1,82G | 58,16 | 45,77 |
| Euro 17,759 | | 1 | **2022** I=0,06 S=0,05 | **2023** I=0,11 S=0,1 | 01.10.24 | | | A2QRCV | FI4000480504 | Orthex Oyj | 1 | 7,06 G | 7,1G | 7,16 | 5,86 |
| Euro 63,511 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 1,86 G | 1,866G-1,884G-1,888G-1,878G-1,862G | 2,19 | 1,57 |
| Yen 409,912 | | 4 | **2022** I=30 S=30 | **2023** I=32,5 S=50 | 28.03.24 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 19,7 G | 19,5G-9,5G-9,5G-9,4G-9,4G | 21,6 | 18,1 |
| Yen 36,8 | | 4 | **2022** J=25 | **2023** I=20 S=50 | 28.03.24 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 16 G | 16,2G-6,3G-6,3G-6,1G-6,1G | 17,6 | 13,3 |
| £ 386,942 | 1 | 11 | **2021** I=0,087 S=0,335 | **2022** I=0,102 S=0,218 | 04.04.24 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 5,25 G | 5,25G-5,25G-5,15G-5,15G-5,15G | 5,55 | 4,08 |
| Yen 99,183 | | 12 | **2022** I=28 S=32 | **2023** I=28 | 30.05.24 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 11 G | 11G-1G-1G-1G-1G | 12,9 | 10,6 |
| US$ 65,401 | 1 | 10 | **2022** Q=0,37 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,46 Q=0,46 | 10.05.24 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 98 G | 99,5G | 116 | 94 |
| US$ 17,049 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 125 G | 126G | 132 | 110 |
| kann.$ 180,238 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 1,16 G | 1,135G-1,14G-1,135G-1,15G-1,155G | 1,22 | 0,89 |
| kann.$ 84,147 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 1,82 G | 1,69G-1,69G-1,69G-1,8G-1,8G | 2,38 | 1,45 |
| kann.$ 186,128 | 1 | 1 | **2023** Q=0,055 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,065 | 28.06.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 15,33 G | 15,255G-5,265G-5,255G-5,225G-5,175G | 15,71 | 12,11 |
| kann.$ 365,608 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,95 G | 1,995G | 2,17 | 1,63 |
| H$ 626,353 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | | (ausg) | 1,49 | 0,55 |
| Euro 67,553 | 1 | 1 | **2022** J=1,75 | **2023** J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,95 G | 30,05G-0,05G-29,85G-30G-0G | 32,65 | 29,45 |
| nkr 91,1 | | 1 | **2018** J=0 | **2021** J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,66 G | 0,666G | 0,73 | 0,64 |
| US$ 404,323 | | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,39 | 16.05.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 89,82 G | 89,56G-9,42G-9,62G-9,98G-9,84G | 92,12 | 77,62 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2022** J=300,1579 | **2023** J=539,4586 | 24.05.24 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 43,08 G | 43,56G | 46,97 | 39,71 |
| Yen 380,004 | | 1 | **2022** I=0 S=125 | **2023** I=0 S=135 | 28.12.23 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 16,7 G | 16,9G-7G-7G-6,9G-6,9G | 19,2 | 16,4 |
| US$ 41,814 | 1 zu je US$ 5 | 1 | **2023** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2024** Q=0,4675 Q=0,4675 | 14.05.24 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 79 G | 79,5G | 87 | 75,5 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | |
| US$ 48,843 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Outbrain Inc. | 1 | 4,26 G | 4,26G-4,26G-4,26G-4,3G-4,34G | 4,38 | 3,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 287,796 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,17 G | 0,181G-0,181G-0,181G-0,17G-0,177G | 0,2 | 0,08 |
| US$ 165,886 | 1 | 1 | **2022**<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,3 | **2023**<br>Q=0,3 | 07.06.24 | | | A12FJC | US69007J1060 | Outfront Media Inc. | 1 | 12,6 G | 12,3G-2,3G-2,2G-2,6G-2,6G | 14,9 | 12,2 |
| Euro 456,874 | 1 | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,26 | 05.04.24 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,46 G | 3,49G | 4,4 | 3,46 |
| - 4.499,195 | | 1 | **2022**<br>I=0,28<br>S=0,4 | **2023**<br>I=0,4<br>S=0,42 | 08.05.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 9,65 G | 9,652G-9,67G-9,658G-9,672G-9,66G | 9,82 | 8,63 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 5,28 G | 5,45G | 10,93 | 4,57 |
| US$ 70,945 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 0,66 G | 0,63G-0,635G-0,645G-0,645G-0,65G | 3,08 | 0,63 |
| US$ 266,981 | 1 | 1 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | **2024**<br>I=0,3 | 14.06.24 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 43,57 G | 43,12G-3,2G-3,18G-3,67G-3,11G | 52,1 | 36,59 |
| Euro 290,923 | | 1 | **2023**<br>J=0,03 | **2024**<br>J=0,07 | 24.06.24 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,69 G | 2,694G-2,706G-2,68G-2,714G-2,694G | 2,86 | 1,99 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,63 G | 1,624G-1,654G-1,62G | 1,79 | 0,8 |
| US$ 76,499 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 15,6 G | 15,6G-5,6G-5,5G-5,8G-5,7G | 25,8 | 15,2 |
| US$ 86,657 | 1 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6 | **2024**<br>Q=0,6 | 01.03.24 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 165,2 G | 162,25G | 167,05 | 128 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 5,27 G | 5,255G-5,235G-5,21G-5,225G-5,22G | 5,28 | 2,93 |
| £ 100,014 | 1<br>zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 3,58 G | 3,52G-3,7G-3,66G-3,72G-3,54G | 3,94 | 2,06 |
| US$ 15,676 | 1<br>zu je US$ 1 | 6 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,67 | 19.07.24 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 93 G | 92,5G | 101 | 91,5 |
| £ 57,919 | | 4 | **2022**<br>I=0,046<br>S=0,149 | **2023**<br>I=0,049<br>S=0,159 | 11.07.24 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 30,4 G | 30,4G-0,8G-0,4G-0,6G-0,2G | 31,8 | 22,8 |
| US$ 155,647 | 1 | 4 | **2023** | **2024** | 16.09.24 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,98 G | 4,9635G-4,974G-4,977G-4,98G-5,007G | 5,28 | 4,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 131,44 | 1 | 10 | **2021** S=0,025 | **2022** S=0,0275 | 14.12.23 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 1,17 G | 1,17G-1,19G-1,18G-1,17G-1,15G | 1,32 | 1,11 |
| £ 862,823 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 1,13 G | 1,13G-1,14G-1,134G-1,11G-1,1G | 2,41 | 1,07 |
| US$ 59,721 | 1 | 1 | **2023** | **2024** | 16.09.24 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,76G-2,74G | 3,06 | 2,73 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 54,674 | | 1 | **2023** Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | **2024** Q=0,035 | 31.05.24 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 7,45 G | 7,55G-7,6G-7,6G-7,45G | 9,1 | 6,65 |
| US$ 524,145 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,27 Q=0,27 | **2024** Q=0,27 Q=0,3 | 14.05.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 100,12 G | 99,81G-9,83G-9,98G-9,32G | 115,3 | 84,97 |
| US$ 272,356 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,44 G | 1,44G-1,44G-1,4662G-1,4502-1,3976G | 8,95 | 1,21 |
| Yen 19,577 | | 4 | **2021** I=20 S=155 | **2022** I=0 S=0 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 7,3 G | 7,4G | 9,3 | 7 |
| US$ 46,546 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 26,2 G | 26G-6,2G-6G-6,8G-6,4G | 32,4 | 23,4 |
| US$ 89,798 | 1 | 1 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,25 Q=1,25 | 14.06.24 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 172,1 G | 171,75G-1,75G-2,15G-0,85G | 174,65 | 147,35 |
| US$ 179,149 | 1 | 10 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 | 31.05.24 | | | A2QCUG | US69526K1051 | Pactiv Evergreen Inc. | 1 | 10,7 G | 10,6G | 14,3 | 10,3 |
| £ 328,619 | 1 | 1 | **2022** I=0,3162 S=0,1076 | **2023** I=0,21 S=0,1124 | 16.05.24 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,1 G | 5,15G | 5,7 | 5 |
| US$ 95,6 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 19,49 G | 19,3G-9,325G-9,205G-9,62G-9,64G | 24,2 | 16,92 |
| US$ 2.130,338 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 23,65 G | 23,65G-3,71G-3,59G-3,645-2,705G-2,265G | 25,14 | 14,38 |
| US$ 16,137 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,89 G | 1,718G | 4,98 | 1,38 |
| Euro 37,593 | 1 | 1 | **2022** J=0,77 | **2023** J=1,05 | 15.04.24 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 23,9 G | 23,85G-3,95G-3,55G-3,5G-3,7G | 25,2 | 20,8 |
| US$ 323,8 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 290,4 G | 290,45G-0,2G-4,1G-5,4G | 354,6 | 244,65 |
| US$ 1,55 | 1 | 8 | | | | | | A404RF | CA6974331002 | -"- | 1 | 12,4 G | 12,4G-2,4G-2,6G-2,6G | 12,9 | 10,5 |
| US$ 24,923 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 73 G | 73,5G | 78 | 49 |
| ARS 54,541 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 40,2 G | 40,2G-0,4G-0,2G-0,4G-39,8G | 46,8 | 34,8 |
| £ 2.222,862 | 1 | 4 | **2021** S=0,0087 | **2022** S=0,0076 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,31 G | 0,312G-0,319G-0,3225G-0,3155G-0,318G | 0,32 | 0,17 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 362,963 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 17.05.24 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 19,24 G | 19,145G-9,145G-9,17G-8,91G-8,785G | 20,76 | 11,2 |
| Yen 634,949 | | 7 | **2022**<br>I=4<br>S=16 | **2023**<br>I=5<br>S=16 | 27.06.24 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 24,2 | 21,2 |
| Yen 2.454,261 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=17,5<br>S=17,5 | 28.03.24 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,58 G | 7,582G-7,582G-7,582G-7,662G-7,582G | 9,11 | 7,4 |
| DKK 82 | | 1 | **2022**<br>J=16 | **2023**<br>J=18 | 15.03.24 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 143,65 G | 143,95G-3G-2,9G-3,05G-1,85G | 157,25 | 122,6 |
| DKK 328 | 1<br>zu je DKK 1 | 1 | **2022**<br>S=0,5752 | **2023**<br>J=0,6532 | 15.03.24 | | | A2DMC9 | US6983412031 | -"-<br>ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 35,58 G | 35,255G-5,255G-5,255G-5,055G-4,98G | 37 | 34,26 |
| skr 108,85 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=4 | 11.04.24 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 16,6 G | 16,56G-6,56G-6,54G-6,52G | 16,64 | 13,34 |
| HUF 20 | 1<br>zu je HUF 20 | 1 | **2020**<br>J=15,15 | **2021**<br>J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,35 G | 3,35G-3,33G-3,38G-3,37G-3,36G | 3,74 | 3,09 |
| A$ 2.969,657 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| nkr 116,634 | | 1 | **2022**<br>I=0,2639<br>I=0,2658<br>S=0,342 | **2023**<br>I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,9 G | 2,925G-2,995G-2,985G-2,94G | 3,22 | 2,06 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0865G-0,0865G-0,0865G-0,0835G-0,0835G | 0,1 | 0,06 |
| £ 464,521 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,6 G | 3,6G-3,64G-3,62G-3,62G-3,6G | 3,86 | 3,59 |
| £ 919,112 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,3 G | 0,3045G-0,3075G-0,308G-0,2965G-0,294G | 0,49 | 0,26 |
| US$ 32,972 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,46<br>Q=0,46 | 17.05.24 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 44,8 G | 44,6G | 71 | 42,4 |
| US$ 57,938 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,4G | 31,2 | 22,4 |
| skr 105,619 | | 1 | **2022**<br>J=2 | **2023**<br>J=3 | 16.05.24 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 11,47 G | 11,5G-1,45G-1,54G-1,53G-1,47G | 20,14 | 11,27 |
| US$ 82,951 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 5,4 G | 5,25G-5,25G-5,15G-5,3G-5,25G | 13,5 | 5,1 |
| £ 216,605 | 1<br>zu je £ 1 | 10 | **2021**<br>S=0,192 | **2022**<br>I=0,11<br>S=0,264 | 01.02.24 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 8,8 G | 8,9G-8,85G-8,75G-8,7G-8,6G | 9,65 | 7,24 |
| US$ 40,703 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 17.06.24 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 16,18 G | 16,24G-6,26G-6,26G-6,64G-6,56G | 23,75 | 15,56 |
| US$ 625,776 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 17.06.24 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 9,22 G | 9,302G-9,304G-9,312G-9,512G-9,483G | 16,98 | 8,89 |
| US$ 217,329 | 1 | 1 | **2023**<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,035 | **2024**<br>Q=0,035<br>Q=0,035 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,29 G | 4,251G-4,257G-4,255G-4,316G-4,267G | 4,78 | 3,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 146,46 | 1 | 5 | **2023** | **2024** | 17.06.24 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,4G | 22 | 16,8 |
| nkr 76,782 | | 1 | **2022** J=3,86 | **2023** J=3,9 | 05.04.24 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 5,14 G | 5,19G | 5,19 | 4,61 |
| kann.$ 102,034 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,375 Q=0,385 | 10.06.24 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 14,54 G | 14,565G-4,625G-4,69G-4,725G-4,535G | 17,6 | 13,6 |
| US$ 210,598 | 1 | 1 | **2023** Q=0,93 | **2024** Q=0,25 Q=0,25 | 28.06.24 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13,7 G | 13,6G-3,6G-2,8G-3,7G | 16,4 | 12,6 |
| kann.$ 34,467 | 1 | 1 | **2023** Q=0,114 Q=0,114 Q=0,114 Q=0,114 | **2024** Q=0,114 | 27.03.24 | | | A1H5Y5 | CA7005632087 | Park Lawn Corp. | 1 | 17,5 G | 17,5G-7,5G-7,5G-7,5G-7,5G | 17,5 | 10,4 |
| Yen 171,048 | | 11 | **2022** I=0 S=0 | **2023** I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 8,95 G | 9,2G-9,25G-9,25G-9,05G | 12 | 8,45 |
| US$ 128,541 | 1 | 7 | **2022** Q=1,33 Q=1,33 Q=1,33 Q=1,48 | **2023** Q=1,48 Q=1,48 Q=1,48 Q=1,63 | 09.05.24 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 472,3 G | 472,2G | 523,4 | 411,2 |
| kann.$ 174,728 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,35 Q=0,35 | 21.06.24 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 25,6 G | (exD)-25,8G-5,8G-5,4G-5,2G | 32,6 | 25,2 |
| Euro 17,623 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,54 G | 3,46G-3,44G-3,52G-3,48G-3,46G | 3,63 | 2,86 |
| US$ 146,748 | 1 zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 72,5 G | 72,5G-3G-2,5G-2,5G-2G | 78 | 55,5 |
| kann.$ 79,567 | 1 | 4 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2024** Q=0,13 | 14.06.24 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 11,5 G | 11,5G-1,6G-1,6G-1,5G-1,5G | 12,5 | 9 |
| US$ 25,271 | 1 | 10 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2023** Q=0,05 Q=0,05 Q=0,05 | 11.06.24 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 49,8 G | 50G-0G-0G-0,5G-0G | 51 | 43 |
| US$ 22,402 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,55 | **2024** Q=0,55 Q=0,55 | 03.06.24 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 99 G | 99G | 106 | 95 |
| kann.$ 137,147 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | | (ausg) | 6,9 | 3,95 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 87,76 | 1 | 5 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,26 | 19.07.24 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 23,6 G | 22,2G | 27,6 | 20,8 |
| US$ 401,701 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08 | 03.06.24 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 9 G | 9,15G | 11,3 | 8,9 |
| US$ 359,963 | 1 | 6 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98 | 09.05.24 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 116,48 G | 116,42G | 117,1 | 106,7 |
| US$ 58,11 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375 | 24.05.24 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 134,75 G | 135G-5G-5,65G-5,75G | 190,35 | 130,75 |
| kann.$ 47,953 | 1 | 7 | | | | | | A3DRUE | CA70437C1095 | Payfare Inc. | 1 | | (ausg) | 4,78 | 3,78 |
| US$ 56,431 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 125 G | 126G-5G-7G-6G | 164 | 122 |
| US$ 1.046,046 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 55,56 G | 55,93-5,8G-5,72-5,76G-6,05G-6,07G | 64,3 | 52,04 |
| US$ 8,2 | 1 | 1 | | | | | | A3C6JD | CA70452C1095 | -"- | 1 | 2,88 G | 2,88G-2,88G-2,9G-2,9G | 3,32 | 2,78 |
| £ 72,698 | 1 | 4 | **2022**<br>I=0,092<br>I=0,092<br>I=0,093<br>S=0,093 | **2023**<br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096 | 29.08.24 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,5G-7,55G | 7,6 | 5,45 |
| US$ 118,564 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 15.05.24 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 40,17 G | 40,94G | 56,78 | 37,15 |
| PLN 19,853 | | 1 | **2022**<br>J=21,57 | **2023**<br>J=6,7 | 23.05.24 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 19,98 G | 20,45G-0,45G-0,3G-0,35G-0,1G | 24,8 | 19,5 |
| H$ 7.739,638 | 1 | 1 | **2022**<br>I=0,0956<br>S=0,2848 | **2023**<br>I=0,0977<br>S=0,2848 | 03.06.24 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,4352G-0,4364G-0,4376G-0,4392G-0,4378G | 0,49 | 0,44 |
| PLN 29,95 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 3,89 G | 3,99G-3,875G-3,895G-3,91G-3,93G | 5,22 | 3,42 |
| US$ 1.388,771 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 133 G | 133,5G-3,5G-2,5G-1G-2G | 149 | 100 |
| US$ 38,4 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 32,4 G | 32,8G | 32,8 | 27,4 |
| US$ 36,679 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 2,4 | 2,326G-2,326G-2,322G-2,406G-2,348G | 6,26 | 2,32 |
| skr 261,73 | | 1 | **2022**<br>J=4 | **2023**<br>J=1,5 | 07.05.24 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 5,99 G | 5,97G-5,91G-5,97G-5,975G-5,96G | 6,23 | 3,96 |
| US$ 127,292 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075 | 15.05.24 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 20,9 G | 20,97G | 24,92 | 19,85 |
| US$ 36,347 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,225<br>Q=0,225 | 28.06.24 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 10,2 G | 10,3G-0,3G-0,4G-0,3G | 18,01 | 10 |
| £ 669,577 | 1 | 1 | **2022**<br>I=0,066<br>S=0,149 | **2023**<br>I=0,07<br>S=0,157 | 21.03.24 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 11 G | 11,425G-1,39G-1,415G-1,005G | 12,2 | 10,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 85,03 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 01.07.24 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 52,5 G | 53G | 63 | 40,6 |
| US$ 352,798 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 3,41 G | 3,375G-3,372G-3,365G-3,3005G-3,3365G | 6,4 | 2,69 |
| kann.$ 579,897 | 1 | 1 | **2023**<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675<br>Q=0,69 | 17.06.24 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,57 G | 33,56G-3,64G-3,63G-3,73G-3,63G | 34,55 | 30,57 |
| A$ 3.184,553 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0619G-0,0619G-0,0629G-0,0649G-0,0649G | 0,09 | 0,05 |
| US$ 66,728 | 1 | 10 | **2022** | **2023** | 14.06.24 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,51 G | 10,51G-0,62G-0,62G-0,57G-0,6G | 11,6 | 9,92 |
| £ 286,04 | 1<br>zu je £ 0,6105 | 4 | **2022**<br>S=0,2977 | **2023**<br>I=0,1404<br>S=0,3033 | 25.07.24 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 7,22 G | 7,22G-7,2G-7,18G-7,2G-7,165G | 8,83 | 6,86 |
| £ 143,02 | 1 | 4 | | | | | | A3DE2J | US7083262029 | -"-<br>ausgestellt von:JPMorgan Chase Bank,NY | 1 | 13,8 G | 13G-3G-2,9G-3,9G-3,9G | 16,2 | 12,4 |
| US$ 50,923 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 13.05.24 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 84,5 G | 84,5G-4,5G-5G-4G-4,5G | 86 | 78,5 |
| US$ 86,845 | 1 | 10 | **2022**<br>Q=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.07.24 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,8G-2,6G | 13,9 | 12,2 |
| £ 288,773 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,23 G | 0,23G-0,22G-0,233G-0,232G-0,23G | 0,4 | 0,21 |
| £ 224,641 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,74 G | 1,74G-1,73G-1,74G-1,79G | 1,79 | 0,98 |
| US$ 66,879 | 1 | 1 | **2022**<br>Q=0,53<br>Q=0,57<br>Q=0,61<br>Q=0,66 | **2023**<br>Q=0,72<br>Q=0,79<br>Q=0,87<br>Q=0,96 | 17.05.24 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 138 G | 138G-8G-8G-9G-8G | 150 | 132 |
| Yen 286,014 | | 4 | **2022**<br>J=24 | **2023**<br>J=24 | 28.03.24 | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 3,68 G | 3,7G-3,72G-3,72G-3,7G-3,68G | 4,68 | 3,58 |
| US$ 166,025 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2024**<br>Q=0,23 | 18.04.24 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 73,76 G | 73,72G | 78,3 | 62,12 |
| US$ 38,765 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 159,5 G | 162,2G-2,2G-5,2G-4,85G | 252 | 159,5 |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 4,89 G | 4,884G | 5,87 | 3,89 |
| US$ 1.374,786 | 1 | 1 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265 | **2024**<br>Q=1,265<br>Q=1,355 | 07.06.24 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 155,28 G | 155,62G | 168,82 | 148,74 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 18,225 | | 10 | **2021** J=8 | **2022** J=10 | 30.01.24 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 52,2 G | 52,5G-2,7G-1,7G-1,4G-0,7G | 52,9 | 41,9 |
| US$ 65,603 | 1 | 1 | **2023** I=0,11 I=0,11 S=0,11 | **2024** I=0,11 | 31.05.24 | | | A2PXSY | US71363P1066 | Perdoceo Education Corp. | 1 | 18,9 G | 19G-9G-9,1G-9,2G-9,3G | 22,4 | 15,6 |
| A$ 952,17 | | 7 | **2020** I=0,035 S=0,02 | **2023** J=0,02 | 25.03.24 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,61 G | 0,605G | 0,63 | 0,46 |
| US$ 35,156 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 69 G | 69G | 69 | 39,4 |
| US$ 155,61 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 62,5 G | 61,5G-1,5G-2,5G-2G | 72 | 61,5 |
| US$ 145,24 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 7,2 G | 7,15G-7,15G-7,2G-7,15G | 7,4 | 3,58 |
| - 47,991 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 8,4 G | 8,332G-8,338G-8,406G-8,262G-8,132G | 28,74 | 7,54 |
| US$ 15,788 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 9,4 G | 8,65G | 11,7 | 8,55 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,39 G | 1,345G-1,385G-1,385G-1,385G-1,32G | 1,76 | 1,29 |
| US$ 582,405 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,12 | **2024** Q=0,15 Q=0,2 | 20.05.24 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 14,4 G | 14,3G-4,3G-4,4G-4,5G-4,3G | 16,9 | 11,65 |
| Euro 1.278,159 | 1 | 7 | **2021** J=0,5298 S=0,4482 | **2022** I=0,5767 | 21.11.23 | | | A3C69T | US7142643060 | Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 25,8 G | 26G | 30 | 25,8 |
| Euro 255,632 | | 7 | **2021** I=1,56 S=2,56 S=0,0151 | **2022** I=2,06 S=2,64 | 24.11.23 | | | 853373 | FR0000120693 | -"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 130,25 G | 131,55G | 159,95 | 129,45 |
| kann.$ 64,544 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 6,25 G | 6,25G-6,3G-6,2G-6,05G | 6,35 | 2,46 |
| A$ 113,527 | | 7 | **2022** I=0,22 I=0,33 S=0,26 S=0,39 | **2023** I=0,2275 I=0,65 | 13.03.24 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 15,3 | 12,8 |
| Euro 136,32 | 1 | 6 | **2022** Q=0,273 Q=0,273 Q=0,273 Q=0,273 | **2023** Q=0,276 Q=0,276 | 31.05.24 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 23,69 G | 23,81G | 31,22 | 23,66 |
| A$ 1.373,791 | | 7 | **2022** I=0,0106 S=0,0248 | **2023** I=0,0125 | 07.03.24 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,47 G | 1,486G-1,487G-1,491G-1,484G-1,4815G | 1,52 | 0,94 |
| £ 319,776 | 1 | 1 | **2022** I=1,1 S=0,6 | **2023** I=0,2 S=0,4 | 20.06.24 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 15,52 G | 16,07G-6,195G-6,04G-5,495G | 17,63 | 14,14 |
| Yen 2.331,999 | | 4 | **2022** I=21 S=40 | **2023** I=43 S=4,3 | 28.03.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,06 G | 1,08G-1,08G-1,08G-1,08G | 1,55 | 1 |
| US$ 51,939 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,16 G | 1,117G-1,117G-1,115G-1,162G-1,166G | 2,08 | 1,04 |
| - 7.257,872 | 1 zu je 500 | 1 | **2022** J=75,6939 | **2023** J=37,8635 | 21.05.24 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,25 G | 0,262G-0,262G-0,262G-0,262G-0,262G | 0,34 | 0,25 |
| US$ 235,201 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 3,33 G | 3,306G-3,3035G-3,277G-3,35G | 3,94 | 1,32 |
| US$ 1.119,579 | 1 | 4 | **2022** I=0,035 S=0,11 | **2023** I=0,049 S=0,101 | 09.05.24 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,36 G | 2,36G-2,38G-2,38G-2,38G-2,38G | 2,44 | 1,75 |
| US$ 29,52 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 19,7 G | 20G-0G-0G-0G-0G | 20,4 | 13,7 |
| US$ 20,607 | 1 | 4 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 3,99 G | 4,15G | 6,82 | 3,64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | **2022** I=0,2334 S=0,2428 | **2023** I=0,2291 S=0,2529 | 18.06.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,92 G | 0,9106G-0,914G-0,9094G-0,9116G-0,9092G | 0,95 | 0,56 |
| US$ 522,05 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,17 G | 0,1654G-0,1528G-0,1564G-0,1596G-0,157G | 0,43 | 0,09 |
| BRL 2.801,021 | 1 | 1 | **2023** | **2024** | 03.05.24 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,25 G | 12,4G | 15,9 | 11,9 |
| BRL 3.721,227 | 1 | 1 | **2023** | **2024** | 03.05.24 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,95 G | 13,05G | 16,45 | 12,6 |
| BRL 5.602,043 | 1 | 1 | **2023** I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | **2024** I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 | 26.04.24 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 6,53 G | 6,481G-6,481G-6,491G-6,497G-6,499G | 8,55 | 6,19 |
| BRL 7.442,454 | 1 | 1 | **2023** I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063 | **2024** I=0,5689 I=0,5689 I=0,5502 I=0,5689 I=0,5216 I=0,4481 I=0,0734 I=0,0224 | 26.04.24 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 6,74 G | 6,681G-6,723G-6,907-6,734G-6,742G | 8,56 | 6,35 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 914,271 | 1 | 4 | **2023**<br>Q=0,015<br>Q=0,025<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,015 | 31.05.24 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,48 G | 0,481G-0,4825G-0,4815G-0,477G-0,476G | 0,58 | 0,48 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 467,912 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,045<br>S=0,083<br>I=0,045 | **2023**<br>S=0,083 | 06.06.24 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,53 G | 3,534G-3,518G-3,53G-3,52G-3,534G | 3,8 | 2,93 |
| Euro 24,923 | | 1 | **2022**<br>J=2,85 | **2023**<br>J=3,25 | 29.05.24 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 95,1 G | 95,5G | 118 | 95,1 |
| nkr 104,43 | | 1 | | **2023**<br>J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,66 G | 2,705G-2,645G-2,65G-2,625G | 2,78 | 2,08 |
| kann.$ 195,072 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9,8 G | 9,66G-9,666G-9,668G-9,726G-9,598G | 10,78 | 8,05 |
| US$ 4,95 | 1 | 1 | **2023**<br>Q=0,1933<br>Q=0,1976<br>Q=0,1888<br>Q=0,1977 | **2024**<br>Q=0,1958 | 09.05.24 | | | A3DDVB | CA7170651060 | Pfizer Inc. | 1 | 8,7 G | 8,55G-8,55G-8,55G-8,75G-8,65G | 9,35 | 7,85 |
| US$ 5.666,593 | 1 | 1 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,42<br>Q=0,42 | 09.05.24 | | | 852009 | US7170811035 | -"- | 1 | 26,05 G | 25,89G-5,965G-5,89G-5,89-6,005G-5,84G | 27,55 | 23,59 |
| US$ 2.614,902 | 1 | 1 | **2023**<br>I=0,01<br>S=0,01 | **2024**<br>I=0,01 | 28.06.24 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 16,38 G | 16,392G | 17,25 | 14,6 |
| nkr 955,31 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,73 G | 0,7432G | 0,83 | 0,53 |
| Euro 18,355 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 34 G | 34,08G-3,92G-3,74G-3,72G-3,5G | 42,36 | 25,94 |
| Euro 9,681 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,85 | 06.05.24 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 47 G | 47,1G-7,05G-6,2G-6,05G | 62,8 | 45 |
| Euro 67,344 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | Pharming Group N.V. | 1 | 7,35 G | 7,35G | 10,6 | 7,25 |
| Euro 673,441 | 1 | 1 | | | | | | A1H65A | NL0010391025 | -"- | 1 | 0,74 G | 0,7485G | 1,21 | 0,74 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0426G-0,0448G-0,0416G | 0,05 | 0,03 |
| £ 419,158 | 1 | 1 | **2022**<br>S=0,01 | **2023**<br>I=0,0033<br>S=0,0077 | 13.06.24 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,28 G | 0,278G | 0,28 | 0,18 |
| Euro 52,29 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 16,7 G | 16,1G-6,1G-5,2G-6,7G | 29,8 | 13,9 |
| Yen 126,28 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,5G | 9,45 | 6 |
| US$ 20,338 | 1 | 7 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 05.06.24 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 16 G | 16,3G | 16,8 | 11,3 |
| CZK 1,914 | | 1 | **2022**<br>J=1310 | **2023**<br>J=1220 | 09.05.24 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 627 | 603G | 661 | 563 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.554,557 | 1 | 1 | **2023**<br>Q=0,0381<br>Q=1,2319<br>Q=0,039<br>Q=1,261<br>Q=1,261<br>Q=0,039 | **2024**<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065 | 21.06.24 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 94,54 G | (exD)-92,9G-2,9G-3,16G-3,41G-3,15G | 96,45 | 81,95 |
| US$ 423,952 | 1 | 1 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2024**<br>Q=1,05<br>Q=1,15 | 17.05.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 129,8 G | 128,06G-8,1G-8,98G-8,7G | 159,44 | 116,55 |
| nkr 12,575 | | 1 | **2016**<br>I=3,75<br>I=3<br>I=0,25<br>S=0,25 | **2018**<br>J=0 | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 3,22 G | 5,88G | 5,88 | 2,88 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 19,45 G | 19,5G-9,6G-9,6G-9,65G-9,45G | 21 | 16,05 |
| US$ 45,683 | 1 | 1 | **2023**<br>I=0,25<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25 | 23.05.24 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 37 G | 37,2G-7,2G-7,2G-7G-6,8G | 41,4 | 33,6 |
| £ 1.001,564 | 1 | 1 | **2021**<br>I=0,26 | **2023**<br>S=0,2665 | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 5,83 G | 5,82G-5,865G-5,825G-6,08G-6,11G | 6,63 | 5,5 |
| US$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 1,99 G | 2G-2,02G-2,04G-2,12G | 2,8 | 1,09 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 5,56 G | 5,48G | 5,83 | 4,51 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,69 G | 1,66G | 2,06 | 1,53 |
| US$ 63,357 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 22,98 G | 22,55G | 32,17 | 22,54 |
| US$ 57,398 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 18,3 G | 18,4G-8,5G-8,4G-8,8G-8,7G | 22 | 16,6 |
| US$ 8,272 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 4,78 G | 4,68G-4,68G-4,73G-4,72G-4,73G | 14,18 | 4,68 |
| US$ 37,458 | 1 | 10 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,03 | **2023**<br>Q=0,03<br>Q=0,03 | 31.05.24 | | | A2QGHH | US69291A1007 | PHX Minerals Inc. | 1 | 2,9 G | 2,86G-2,86G-2,86G-2,86G-2,86G | 3,22 | 2,86 |
| Euro 354,632 | | 1 | **2022**<br>I=0,085<br>S=0,1 | **2023**<br>I=0,125<br>S=0,08 | 22.04.24 | 022 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,78 G | 2,786G-2,796G-2,79G-2,806G-2,808G | 3,22 | 2,63 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5241 | **2023**<br>J=0,489 | 05.07.24 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,16 G | 1,17G-1,17G-1,16G-1,17G-1,17G | 1,29 | 1,03 |
| US$ 19,369 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 9,55 G | 9,43G-9,458G-9,464G-9,356G-9,52G | 26,4 | 9,26 |
| A$ 417,035 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | -"-, (Glob.) | 1 | 0,1 G | 0,0918G-0,092G-0,0934G-0,0934G-0,0938G | 0,26 | 0,09 |
| Euro 33,797 | | 1 | **2022**<br>J=2 | **2023**<br>J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 28,3 G | 28,7G-8,5G-9,1G-9G-9G | 53 | 27,7 |
| Euro 454,447 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,4 G | 1,456G | 1,61 | 1,15 |
| A$ 3.009,721 | | 7 | | **2022**<br>I=0,11<br>S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,95 G | 1,8934G-1,9124G-1,9124G-1,9034G-1,9342G | 2,61 | 1,87 |
| US$ 236,943 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 33,4 G | 33,2G-3,4G-3,4G-3,8G-3,8G | 35,6 | 31 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0045G | 0,01 | |
| £ 1.742,313 | 1<br>zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 4,36 G | 4,36G-4,4G-4,38G-4,32G-4,28G | 4,54 | 4,28 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,38 G | 1,3375G-1,3505G-1,348G-1,3505G-1,3495G | 2 | 1,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2022** I=0,4594 I=0,2706 S=0,4335 | **2023** I=0,2586 | 08.09.23 | | | A0MZYK | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,6 G | 8,4G-8,5G-8,45G-8,65G-8,55G | 10,6 | 6,75 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2022** I=1,0621 S=1,7003 | **2023** I=1,0135 S=1,6468 | 07.06.24 | | | A0M4YR | CNE1000003X6 | -"- | 1 | 4,41 G | 4,3495G-4,358G-4,356G-4,355G-4,3525G | 5,33 | 3,45 |
| Euro 78,674 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,75 G | 0,728G-0,728G-0,74G-0,74G-0,756G | 0,8 | 0,66 |
| US$ 113,559 | 1 | 1 | **2023** Q=0,865 Q=0,865 Q=0,865 Q=0,88 | **2024** Q=0,88 Q=0,88 Q=0,88 | 01.08.24 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 68,5 G | 69,5G | 72 | 61,24 |
| Euro 53,6 | | 1 | **2022** J=0,2 | **2023** J=0,27 | 27.05.24 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 11,8 G | 11,95G-2G-1,6G-1,5G | 12,4 | 9,54 |
| US$ 17,699 | 1 | 1 | **2023** Q=1,85 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=1,6 Q=0,6 | 23.05.24 | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 198 G | 199G | 199 | 170 |
| Euro 50 | | 4 | **2021** J=0,0827 | **2022** J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,17 G | 2,18G-2,14G-2,13G-2,14G-2,15G | 2,3 | 1,66 |
| Euro 1.250,367 | 1 zu je Euro 0,93000000000000001 | 1 | | **2023** J=0,063 | 10.07.24 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,53 G | 3,459G | 4,16 | 3,16 |
| Euro 1.250,367 | 1 zu je Euro 1 | 1 | | | | | | A3CN5S | US7242495031 | -"- ausgestellt von der Bank of New York, New York/N.Y. | 1 | 3,46 G | 3,36G | 4,14 | 3,36 |
| Euro 25 | 1 zu je Euro 2 | 1 | **2022** J=1,04 | **2023** J=1,34 | 29.07.24 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 25,1 G | 24,5G | 28,4 | 23,2 |
| Euro 1.000 | | 1 | **2022** J=0,218 | **2023** J=0,198 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,84 G | 5,868G-5,864G-5,866G-5,782G | 6,26 | 4,78 |
| US$ 178,875 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 | 22.05.24 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,48 G | 4,42G | 5,2 | 3,44 |
| US$ 57,807 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 0,87 G | 0,83G | 2,58 | 0,83 |
| PLN 44,787 | | 1 | | **2018** J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 3,55 G | 3,545G-3,49G-3,53G-3,515G-3,53G | 3,65 | 2,64 |
| Yen 31,948 | | 10 | **2022** I=0 S=0 | **2023** I=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 20,2 G | 21G-1G-1G-1G-0,8G | 32 | 19 |
| US$ 325,164 | 1 | 1 | | | | | | A3ERJQ | US72707C1080 | Planet 13 Holdings Inc. | 1 | 0,43 G | 0,428G-0,428G-0,428G-0,452G-0,47G | 0,67 | 0,41 |
| US$ 87,529 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 67,5 G | 66,5G-6,5G-8G-7G | 70 | 50,5 |
| Euro 6,797 | | 1 | **2022** J=0,07 | **2023** J=0,1 | 06.05.24 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 4,88 G | 4,88G-4,94G-4,88G-4,88G | 6,35 | 4,86 |
| Euro 69,761 | | 1 | | | | | | A40B0L | FR001400PFU4 | Planisware | 1 | 25,37 G | 26,005G | 26,5 | 18,96 |
| kann.$ 35,061 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,01 G | 0,015G | 0,03 | 0,01 |
| A$ 582,167 | | 7 | **2022** I=0,07 S=0,07 | **2023** I=0,06 | 07.03.24 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,65 G | 0,645G | 0,82 | 0,6 |
| kann.$ 102,48 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,65 G | 1,65G-1,65G-1,655G-1,595G-1,595G | 1,77 | 0,86 |
| Euro 133,181 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7,7 G | 7,6G | 8,9 | 7,15 |
| £ 309,294 | 1 | 1 | **2018** I=0,121 S=0,12 | **2019** I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 5,51 G | 5,52G-5,52G-5,41G-5,39G-5,35G | 6,25 | 4,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 371,128 | 1 | 1 | | **2024** Q=0,1 Q=0,1 | 21.06.24 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 7,4 G | (exD)-7,25G-7,25G-7,25G-7,55G-7,5G | 8,35 | 5,85 |
| PLN 6,6 | | 1 | **2022** J=19,39 | **2023** J=21,82 | 02.07.24 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 74,2 G | 74,2G-4,7G-6,2G-6,5G-6,4G | 76,5 | 58,8 |
| - 216,056 | 1 zu je 5 | 1 | **2022** | **2023** I=0,8628 S=0,8092 | 19.03.24 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22 G | 22,2G | 24,4 | 20 |
| skr 11,179 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 22,85 G | 22,8G-2,6G-2,8G-2,8G-2,75G | 23,35 | 15,16 |
| US$ 27,4 | 1 | 10 | | | | | | 911990 | US7291321005 | Plexus Corp. | 1 | 95 G | 94,5G | 103 | 86,5 |
| US$ 60,326 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 9,95 G | 9,95G-9,85G-9,8G-10,2G-0,2G | 20,6 | 9,75 |
| US$ 742,559 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,39 G | 2,3815G-2,3755G-2,3765G-2,3055G-2,295G | 4,72 | 2,1 |
| £ 76,768 | 1 | 1 | **2022** I=0,6238 S=0,3234 | **2023** I=0,7344 S=0,9462 | 29.02.24 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 26,22 G | 26,26G-6,58G-6,4G-6,34G-6,32G | 26,78 | 18,1 |
| Euro 147,175 | | 1 | | | | | | A4017D | NL0015001W49 | Pluxee | 1 | 26,52 G | 26,82G | 31,16 | 24,22 |
| US$ 90,2 | 1 | 1 | **2023** Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | **2024** Q=0,3875 Q=0,3875 | 25.04.24 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 33,6 G | 33,6G-3,6G-3,6G-4,2G-3,6G | 36,6 | 32 |
| £ 155,9 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,25 G | 0,27G-0,272G-0,262G-0,256G | 0,29 | 0,14 |
| kann.$ 60,891 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 1,85 G | 1,83G-1,832G-1,742G-1,724G | 2,91 | 0,78 |
| Yen 229,136 | | 1 | **2023** I=21 S=31 | **2024** I=21 | 27.06.24 | | | A1CWEB | JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 7,5 G | 7,65G-7,6G-7,6G-7,6G-7,55G | 8,95 | 7,45 |
| £ 101,549 | 1 | 4 | **2022** I=0,14 I=0,32 | **2023** I=0,14 | 14.12.23 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 6,5 G | 6,5G-6,45G-6,45G-6,45G-6,5G | 6,8 | 4,74 |
| US$ 56,514 | 1 | 1 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2024** Q=0,66 Q=0,66 | 03.06.24 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 71,5 G | 71G | 91 | 70 |
| nkr 49,01 | | 1 | **2022** J=1,5 | **2023** J=1 | 08.05.24 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 6,5 G | 6,6G | 6,7 | 5,9 |
| PLN 45,444 | | 1 | | **2015** J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 14,4 G | 14,7G-4,5G-4,3G-4,4G-4,25G | 17,16 | 13,42 |
| US$ 467,945 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 0,63 G | 0,656G-0,654G-0,678-0,65G-0,628G | 2,05 | 0,62 |
| nkr 129,622 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS, (Glob.) | 1 | 0,31 G | 0,303G | 0,85 | 0,19 |
| kann.$ 27,045 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,05 Q=0,05 | 28.06.24 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 22,2 G | 22,2G | 24,8 | 20,2 |
| PLN 51,217 | | 1 | **2021** J=0,36 | **2022** J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,42 G | 2,42G-2,43G-2,43G-2,42G-2,42G | 2,92 | 2,32 |
| A$ 690,233 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 1,45 G | 1,43G-1,44G-1,4G-1,39G-1,39G | 1,5 | 1,14 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2021** J=0,1 | **2022** J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,37 G | 3,39G-3,4G-3,41G-3,42G-3,39G | 3,83 | 3,12 |
| Euro 28 | | 1 | **2022** J=0,6 | **2023** J=0,55 | 10.04.24 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 24,8 G | 24,5G | 25 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 38,329 | 1 | 1 | **2023**<br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,2 | 15.05.24 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 312 G | 308,9G | 384,1 | 308,9 |
| US$ 1.342,943 | 1 | 1 | **2022**<br>J=0,0978 | **2023**<br>J=0,3095 | 23.05.24 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 4,62 G | 4,38G-4,4G-4,42G-4,42G-4,42G | 4,62 | 1,93 |
| US$ 99,187 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 1,29 G | 1,35G-1,35G-1,35G-1,35G-1,42G | 3,32 | 1,29 |
| Euro 39,278 | 1, 10 | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,75 | 07.05.24 | | | 850185 | AT0000609607 | Porr AG | 1 | 14 G | 14,08G-4,1G-4,1G-4,14G-4,1G | 14,56 | 12,4 |
| US$ 9,306 | 1 | 10 | **2022**<br>Q=0,67<br>Q=0,68<br>Q=0,69<br>Q=0,69 | **2023**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 20.05.24 | | | A3CVK7 | US73688F2011 | Portman Ridge Finance Corp. | 1 | 17,9 G | 17,9G-8G-7,9G-7,9G-7,8G | 18,8 | 17,5 |
| - 338,285 | 1<br>zu je 5.000 | 1 | **2022**<br>Q=0,7976<br>Q=0,7382<br>Q=0,3739<br>Q=0,3809 | **2023**<br>Q=0,4722<br>Q=0,4722<br>Q=0,4803<br>Q=0,4487 | 28.03.24 | | | 893094 | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62,5 G | 63G | 85,5 | 62 |
| US$ 96,958 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,48 G | 2,412G-2,41G-2,402G-2,546G-2,702G | 3,86 | 1,81 |
| US$ 60,586 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 94,5 G | 94,5G-4,5G-6G-5,5G | 99,5 | 79 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2797 | **2023**<br>J=0,261 | 03.07.24 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,52 G | 0,51G-0,515G-0,498G-0,505G-0,496G | 0,53 | 0,38 |
| Euro 1.306,11 | | 1 | **2022**<br>I=0,21<br>S=0,44 | **2023**<br>I=0,237<br>S=0,563 | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 12,54 G | 12,555G-2,465G-2,515G-2,57G-2,535G | 12,95 | 9,73 |
| Euro 498,818 | 1 | 1 | **2022**<br>I=0,14<br>S=0,02 | **2023**<br>I=0,06<br>S=0,03 | 18.04.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,35 G | 1,371G-1,369G-1,34G-1,32G | 1,45 | 1,17 |
| US$ 29,842 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 6,7 G | 6,65G | 13 | 6,65 |
| US$ 79,508 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219 | **2024**<br>Q=0,45<br>Q=0,45 | 07.06.24 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 37 G | 37G | 44,87 | 37 |
| Euro 7,836 | | 1 | **2021**<br>J=0,9 | **2022**<br>J=0,32 | 27.09.23 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 13,25 G | 13,05G | 16,75 | 12,55 |
| US$ 11,988 | 1 | 1 | **2023**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2024**<br>Q=0,265<br>Q=0,265 | 14.05.24 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 151,5 G | 145,2G | 192,2 | 115 |
| H$ 2.131,105 | 1 | 1 | **2022**<br>I=0,78<br>S=2,04 | **2023**<br>I=0,78<br>S=2,04 | 27.05.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 4,9G-4,92G-4,96G-4,96G-4,96G | 5,6 | 4,9 |
| kann.$ 594,594 | 1 | 1 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2024**<br>Q=0,5625<br>Q=0,5625 | 28.06.24 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,2G-5,4G | 27,2 | 24,2 |
| US$ 56,764 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 31.05.24 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 67,5 G | 66G | 74,5 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 148,026 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,2 G | 0,202G-0,203G-0,203G-0,19G-0,1775G | 0,31 | 0,14 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,53 G | 2,548G-2,524G-2,506G-2,506G-2,534G | 4,29 | 2,19 |
| US$ 107,35 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 3,86 G | 3,82G-3,82G-3,82G-3,9G-3,86G | 5,05 | 3,64 |
| £ 4.196,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,02 G | 0,0176G-0,0176G-0,0176G-0,0176G | 0,02 | |
| PLN 1.250 | | 1 | **2022** J=1,28 | **2023** J=2,59 | 07.08.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 14,16 G | 13,95G-3,94G-3,805G-3,905G-3,795G | 14,29 | 11,95 |
| PLN 863,523 | | 1 | **2022** J=2,4 | **2023** J=4,34 | 16.09.24 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 11,32 G | 11,3G-1,335G-1,305G-1,3G-1,315G | 12,86 | 10,19 |
| PLN 24,827 | | 1 | **2022** J=0,41 | **2023** J=0,41 | 27.06.24 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 5,78 G | 5,76G-5,8G-5,78G-5,84G-5,86G | 5,88 | 4,57 |
| US$ 234,5 | 1 zu je US$ 1,66599999999999999 | 1 | **2023** Q=0,62 Q=0,62 Q=0,65 Q=0,65 | **2024** Q=0,65 Q=0,65 | 09.05.24 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 118 G | 118,85G | 134 | 115,75 |
| US$ 737,741 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,2575 Q=0,2575 | 10.06.24 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 25,95 G | 26,025G | 27,34 | 23,28 |
| Euro 2.558,824 | | 2 | **2021** J=0,9419 | **2022** J=1,1339 | 29.04.24 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,79 G | 6,678G-6,696G-6,654G-6,64G-6,618G | 7,76 | 4,63 |
| Euro 1.279,412 | | 2 | **2021** J=0,1457 J=0,2408 | **2022** J=0,2901 | 29.04.24 | | | A1J2FB | US73942H1005 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 13,3 G | 13,2G-3,1G-3,2G-3,2G-3,2G | 15,3 | 11,7 |
| kann.$ 238,952 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,25 Q=0,25 | 28.06.24 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 18,3 G | 18,4G | 19,2 | 14,6 |
| Euro 5,733 | | 1 | **2021** J=0,4 | **2022** J=0,35 | 10.07.23 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 29,3 G | 28,4G | 35,5 | 28,4 |
| US$ 252,42 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,41 G | 1,4G-1,401G-1,425G-1,429G-1,418G | 1,63 | 1,08 |
| kann.$ 14,302 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 61,5 G | 61,5G-2G-2G-2G-1G | 69,5 | 53,5 |
| US$ 4,918 | 1 zu je US$ 2 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 01.04.24 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 120 G | 117G | 122 | 110 |
| kann.$ 16,747 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 1,39 G | 1,42G-1,43G-1,45G-1,42G-1,43G | 2,04 | 1,25 |
| £ 868,796 | 1 | 1 | **2022** J=0,0144 | **2023** J=0,0173 | 27.06.24 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 1,94 G | 1,94G-1,94G-1,93G-1,95G-1,93G | 2,02 | 1,65 |
| kann.$ 44,629 | 1 | 1 | **2023** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2024** Q=0,85 Q=0,85 | 28.06.24 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 59 G | 59,5G | 63 | 57 |
| skr 161,362 | | 1 | **2020** S=0,4 | **2021** I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,2 G | 1,198G-1,194G-1,214G-1,228G-1,23G | 1,25 | 0,6 |
| Euro 17,037 | | 1 | **2022** I=0,2882 I=0,11 S=0,11 | **2023** I=0,1468 I=0,11 S=0,11 | 13.03.24 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,45 G | 10,35G-0,35G-0,4G-0,5G | 10,5 | 9,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,411 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,75<br>Q=0,75 | 20.05.24 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 216 G | 222G | 222 | 195 |
| kann.$ 160,794 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,09<br>Q=0,09 | 07.06.24 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 20,6 G | 20,2G | 21 | 12,9 |
| US$ 53,64 | 1 | 10 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 28.06.24 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,2G-9,4G | 52 | 40,2 |
| US$ 234,384 | 1 | 1 | **2023**<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,69<br>Q=0,71 | 03.06.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 72,5 G | 74G | 79 | 70 |
| skr 28,002 | | 1 | **2022**<br>J=1,85 | **2023**<br>J=2 | 08.05.24 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 13,68 G | 13,68G-3,7G-3,68G-3,66G-3,68G | 13,86 | 8,66 |
| US$ 146,325 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 58 G | 58,5G-8,5G-8,5G-9,5G-9G | 75,5 | 57,5 |
| Euro 7,654 | 1<br>zu je Euro 0,65 | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,04 | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 7,65 G | 7,65G | 8,7 | 7,55 |
| US$ 43,218 | 1 | 12 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,175 | 03.06.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 45,4 G | 44,6G | 54,5 | 44,6 |
| US$ 585,698 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,85<br>Q=0,1<br>Q=0,1 | 03.07.24 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 195,42 G | 196,02G | 201,25 | 144,2 |
| US$ 925,844 | 1 | 1 | **2023**<br>Q=0,8247<br>Q=0,0453<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472 | **2024**<br>Q=0,96<br>Q=0,96 | 17.06.24 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 101,88 G | 101,44G-1,56G-1,58G-1,94G | 124,5 | 94,52 |
| skr 18,657 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 2,91 G | 2,9G-2,91G-2,91G-2,9G-2,91G | 3,19 | 2,09 |
| kann.$ 34,372 | 1 | 1 | **2023**<br>Q=0,095<br>Q=0,1<br>Q=0,1<br>Q=0,105 | **2024**<br>Q=0,12<br>Q=0,13 | 15.05.24 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 15,2 G | 15,1G-5,1G-5,2G-4,8G | 19,7 | 8,25 |
| Euro 81,355 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,57 G | 1,552G-1,555G-1,553G-1,573G-1,554G | 2,73 | 1,5 |
| Euro 17,869 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 3,33 G | 3,28G | 4,6 | 2,56 |
| Euro 545,027 | | 1 | **2021**<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031 | **2022**<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656<br>I=0,0661 | 19.12.23 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,78 G | 1,786G-1,782G-1,79G-1,824G-1,822G | 1,86 | 1,52 |
| Euro 1.484,914 | | 1 | **2023**<br>I=0,0066<br>I=0,0066 | **2024**<br>I=0,0101 | 10.05.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,54 G | 0,546G-0,534G-0,535G-0,531G-0,54G | 0,55 | 0,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 417,758 | 1 | 1 | **2023** | **2024** | 28.08.24 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,23 G | 5,165G | 5,68 | 4,83 |
| Euro 2.577,418 | 1 | 1 | **2021** I=0,14 | **2022** I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 34,15 G | 33,96G | 36,21 | 25,12 |
| US$ 12.887,09 | 1 | 1 | **2021** J=0,0272 | **2022** J=0,0153 | 02.11.23 | | | A2PRLA | US74365P1084 | -"- | 1 | 6,8 G | 6,8G | 7,25 | 4,98 |
| US$ 73,316 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,05 G | 1,0545G-1,0545G-1,0605G-1,0765G | 1,65 | 0,96 |
| US$ 20,59 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G-2,12G | 4,4 | 1,66 |
| nkr 82,5 | | 1 | **2021** I=3 J=7 | **2023** J=2 | 02.05.24 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 22,2 G | 22,45G | 22,45 | 15,54 |
| US$ 53,772 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 17,9 G | 18G-8G-8G-8,5G-9,9G | 37,2 | 17,5 |
| US$ 25,316 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 28,02 G | 27,96G-7,94G-8,2G-8G | 37,5 | 27,58 |
| £ 1.661,751 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,02 G | 0,0246G-0,0246G-0,0246G-0,0246G-0,0246G | 0,06 | 0,02 |
| Euro 338,025 | | 1 | **2022** I=0,5 S=0,7 | **2023** I=0,5 S=0,7 | 24.04.24 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,3 G | 7,315G | 9,3 | 6,48 |
| US$ 359 | 1 | 1 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,3 Q=1,3 | 20.05.24 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 106,95 G | 108,45G | 110,45 | 92,72 |
| £ 2.749,669 | 1 | 1 | **2022** I=0,0498 | **2023** I=0,1046 I=0,0516 S=0,1134 | 28.03.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,3 G | 8,35G-8,35G-8,25G-8,35G-8,3G | 10,1 | 8 |
| Euro 277,073 | | 1 | **2022** J=0,6 | **2023** J=0,7 | 22.04.24 | 027 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 58,38 G | 58,58G-8,48G-7,92G-7,74G-7,6G | 61,1 | 39,76 |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | **2022** J=0,8555 | **2023** J=0,8427 | 19.04.24 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 20,6 G | 23,8G-4G-4G-0,6G-0,6G | 24 | 19,7 |
| - 75.357,438 | | 1 | **2022** J=7,7206 | **2023** J=10,2937 | 18.04.24 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,01G | 0,01 | 0,01 |
| - 35.819,543 | | 1 | **2022** J=15 | **2023** J=25 | 22.04.24 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,046G | 0,05 | 0,04 |
| - 33.333,336 | 1 | 1 | **2022** I=468,24 S=354,168 | **2023** I=232,74 | 18.12.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,97 G | 0,925G-0,915G-0,88G-0,875G-0,88G | 1,14 | 0,88 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,003G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | **2022** J=1,1105 | **2023** J=1,0958 | 17.05.24 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,3 G | 15,8G | 24,2 | 15,3 |
| US$ 119,7 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 159,9 G | 162,95G | 174,3 | 149,4 |
| US$ 76,697 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 30,6 G | 30,8G-1G-0,8G-2,6G-3G | 36,8 | 21 |
| - 3.969,985 | 1 zu je 1 | 1 | **2022** I=4,25 S=5 | **2023** I=4,25 S=5,25 | 19.02.24 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,7 G | 3,72G-3,74G-3,74G-3,72G-3,72G | 4,04 | 3,6 |
| Euro 382 | | 1 | | **2023** J=0,25 | 22.07.24 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 10,84 G | 11,02G | 12,21 | 10,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 498,08 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2024**<br>Q=0,6<br>Q=0,6 | 07.06.24 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 67,5 G | 68G | 69 | 51,5 |
| US$ 175,725 | 1 | 1 | **2023**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | **2024**<br>Q=3<br>Q=3 | 12.06.24 | | | 867609 | US74460D1090 | Public Storage | 1 | 269,8 G | 271,1G | 281,5 | 238,6 |
| Euro 254,312 | | 1 | **2022**<br>J=0,14 | **2023**<br>J=3,19 | 01.07.24 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 100,95 G | 101,7G | 107,8 | 83,24 |
| Euro 174,82 | | 1 | | | | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 26,6 G | 26,8G-6,6G-6,8G-6,4G | 27,58 | 23,92 |
| Euro 8,539 | | 4 | **2016**<br>J=0,57 | **2017**<br>J=0,68 | 30.09.19 | | | A14NXK | FR0012419307 | Pullup Entertainment S.A. | 1 | 11,46 G | 11,44G | 15,14 | 7,7 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,73 G | 1,76G-1,77G-1,77G-1,74G-1,74G | 2,04 | 1,42 |
| US$ 38,816 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 5,3 G | 5,35G-5,35G-5,3G-5,4G-5,6G | 13,5 | 5,3 |
| US$ 55,225 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G-9,8G | 13,2 | 6,15 |
| US$ 210,342 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 18.06.24 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 103,06 G | 102,92G | 111,84 | 91,32 |
| kann.$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,21 G | 0,22G | 0,31 | 0,2 |
| US$ 325,234 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 60,75 G | 61,33G-1,32G-1,36G-59,7G-9,62G | 65,16 | 31,33 |
| £ 270,814 | 1<br>zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 2,48 G | 2,48G-2,46G-2,42G-2,4G-2,4G | 2,72 | 2,07 |
| Euro 41,113 | | 1 | **2022**<br>J=0,09 | **2023**<br>I=0,09 | 11.12.23 | | | A3CTQ4 | FI4000507488 | Purmo Group Oyi | 1 | 11,05 G | 11,05G | 11,05 | 6,62 |
| - 26,113 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 0,45 G | 0,43G-0,432G-0,444G-0,448G-0,442G | 0,9 | 0,37 |
| US$ 55,858 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2024**<br>Q=0,0375 | 05.06.24 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 104,95 G | 103,85G | 126 | 96,92 |
| kann.$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,4 G | 0,457G | 0,46 | 0,27 |
| £ 428,725 | 1 | 6 | **2022**<br>I=0,0267<br>S=0,0373 | **2023**<br>I=0,015 | 07.03.24 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 1,18 G | 1,18G-1,19G-1,17G-1,18G-1,15G | 1,28 | 1,15 |
| US$ 60,1 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 52 G | 52G-2,5G-2,5G-3G-2G | 58,5 | 46,4 |
| A$ 1.629,461 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,72 G | 3,728G-3,726G-3,717G-3,708G-3,709G | 3,84 | 2,98 |
| A$ 1.502,4 | | 1 | **2022**<br>I=0,09<br>S=0,3 | **2023**<br>I=0,14<br>S=0,48 | 06.03.24 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 10,8 G | 11G-1G-1G-1G-1G | 11,3 | 8,9 |
| US$ 16,806 | 1 | 10 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 14.06.24 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 51,5 G | 51G-1G-1,5G-1G | 57 | 48,2 |
| Euro 228,203 | 1 | 1 | | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 38,66 G | 38,905G-8,86G-8,795G-9,04G-8,465G | 42,29 | 36,36 |
| £ 570,421 | 1 | 4 | **2022**<br>I=0,024<br>S=0,053 | **2023**<br>I=0,026<br>S=0,0565 | 25.07.24 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 5,33 G | 5,33G-5,345G-5,255G-5,28G-5,245G | 5,55 | 3,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,07 G | 0,065G-0,065G-0,0642G-0,0626G-0,0626G | 0,08 | 0,06 |
| Euro 52,299 | | 1 | **2020** I=0,14 Q=0,33 Q=0,34 | **2021** Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US$ 95,629 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 105,78 G | 105,14G-5,18G-4,42G-4,9G-5,44G | 111,46 | 88,05 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 80,1 G | 80,45G-0,3G-79,8G-9,8G | 88,9 | 61,44 |
| US$ 38,676 | 1 | 1 | **2023** J=0,05 | **2024** J=0,05 | 21.05.24 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,48 G | 4,64G | 5,95 | 4,14 |
| Euro 34,469 | | 2 | **2022** J=0,6 | **2023** J=0,65 | 05.08.24 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 18,34 G | 17,82G | 22,75 | 17,2 |
| US$ 17,99 | 1 zu je US$ 1 | 1 | **2023** Q=0,435 Q=0,435 Q=0,435 Q=0,455 | **2024** Q=0,455 Q=0,455 Q=0,455 | 17.07.24 | | | 865108 | US7473161070 | Quaker Houghton Corp. | 1 | 156 G | 153G | 179 | 153 |
| US$ 1.116 | 1 | 10 | **2022** Q=0,75 Q=0,75 Q=0,8 Q=0,8 | **2023** Q=0,8 Q=0,8 Q=0,85 | 30.05.24 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 199,68 G | 201,6G-1,4G-199,06G-7,78G-9,42G | 214 | 123,32 |
| US$ 6,307 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,16 G | 0,154G-0,155G-0,168G-0,206G-0,162G | 0,53 | 0,12 |
| US$ 36,939 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 126,6 G | 126,05G-5,95G-8,3G-30G | 182,05 | 121,95 |
| US$ 33,113 | 1 | 10 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 | 14.06.24 | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 27 G | 26,6G-6,8G-6,8G-6,6G-6,4G | 33,2 | 26,4 |
| US$ 146,388 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,09 | **2024** Q=0,09 Q=0,09 | 01.07.24 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 262,7 G | 254,3G | 262,7 | 175,9 |
| kann.$ 52,228 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,07 G | 0,068G | 0,13 | 0,07 |
| US$ 95,041 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,35 G | 0,3265G | 0,65 | 0,24 |
| kann.$ 115,277 | 1 | 11 | **2022** Q=0,0125 | **2023** Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,19G-1,2G | 1,38 | 1,09 |
| A$ 1.766,962 | | 7 | **2022** I=0,0375 S=0,0435 | **2023** I=0,04 | 05.03.24 | | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G-2,16G | 2,24 | 1,92 |
| US$ 125,913 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,72 G | 1,73G-1,73G-1,68G-1,71G-1,76G | 2,34 | 1,38 |
| US$ 111,092 | 1 | 1 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2024** Q=0,75 Q=0,75 | 08.07.24 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 127 G | 128,2G | 133,6 | 113,7 |
| Euro 18,466 | | 1 | **2017** J=0,0691 | **2021** J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,41 G | 4,3665G | 4,6 | 4,37 |
| Euro 107,223 | | 1 | **2022** J=0,15 J=0,2 | **2023** J=0,22 | 25.06.24 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 5 G | 4,965G | 5,8 | 4,77 |
| US$ 20,255 | 1 | 1 | | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 8 G | 7,95G-7,95G-7,9G-8G-7,85G | 9,9 | 7,8 |
| US$ 14,424 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 9,7 G | 9,3G | 17,8 | 9,3 |
| US$ 66,972 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 32,8 G | 32,2G | 67,5 | 32,2 |
| £ 1.404,105 | 1 | 1 | **2022** I=0,012 S=0,033 | **2023** I=0,015 S=0,037 | 18.04.24 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 1,39 G | 1,39G-1,42G-1,41G-1,41G-1,4G | 1,43 | 1,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8,928 | 1 | 1 | | | | | | A2JHXW | US74915M2098 | Qurate Retail Inc. | 1 | 3,38 G | 3,56G-3,56G-3,56G-3,52G-3,5G | 4,16 | 3,34 |
| US$ 387,931 | 1 | 1 | | **2020** J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | -"- | 1 | 0,62 G | 0,608G-0,6094G-0,6081G-0,6236G-0,6133G | 1,56 | 0,59 |
| US$ 421,255 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 11,5 G | 11,5G-1,6G-1,4G-1,8G-1,6G | 13,3 | 7,95 |
| PLN 14,18 | | 7 | **2022** J=0,93 | **2023** J=1,5 | 21.06.24 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 28,6 G | (exD)-28,5G-7,7G-8,1G-8,4G-8,4G | 32,1 | 22,4 |
| Euro 25,699 | | 1 | **2022** J=0,09 | **2023** J=0,09 | 13.05.24 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 3,25 G | 3,73G-3,75G-3,77G-3,8G-3,31G | 4,3 | 3,18 |
| US$ 150,578 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,245 Q=0,245 | 04.06.24 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 27,8 G | 28,2G | 30 | 24,6 |
| US$ 47,002 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 4,92 G | 4,92G-4,92G-4,92G-5G-4,9G | 5 | 4,48 |
| US$ 27,782 | 1 zu je US$ 1 | 9 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2023** Q=0,1875 Q=0,1875 | 19.04.24 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 13,7 G | 13,5G | 27,4 | 13,5 |
| US$ 73,88 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 53,5 G | 52,5G | 56 | 43,2 |
| Euro 272 | | 1 | **2022** J=0,2745 | **2023** J=0,3222 | 20.05.24 | 010 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 4,97 G | 4,965G-4,91G-4,9G-4,895G-4,98G | 5,31 | 4,66 |
| Euro 1.315,758 | 1 | 1 | **2021** I=0,2119 | **2023** I=0,2194 S=0,3354 | 09.04.24 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,04 G | 4,06G-4G-3,92G-3,9G-3,92G | 4,9 | 3,72 |
| Euro 328,94 | 1 | 1 | **2022** J=0,8 J=0,8 | **2023** J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | -"- | 1 | 16,87 G | 16,9G-6,72G-6,41G-6,3G-6,36G | 20,5 | 15,59 |
| Euro 129,062 | | 1 | **2022** J=0,14 | **2023** J=0,14 | 10.04.24 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 1,91 G | 1,906G | 2,11 | 1,84 |
| Yen 174,482 | | 4 | **2022** I=0 | **2023** S=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 15,8 G | 16,2G-6,2G-6,2G-6,2G-6,1G | 20,4 | 15,2 |
| Yen 2.144,887 | | 1 | **2021** I=0 S=4,5 | **2022** I=0 I=4,5 S=0 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,79 G | 4,639G-4,6525G-4,6365G-4,7185G-4,7035G | 5,42 | 3,76 |
| Euro 52,925 | | 1 | **2017** J=1 | **2018** J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | | (ausg) | 0,13 | 0,01 |
| US$ 40,628 | 1 | 4 | **2022** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2023** Q=0,825 | 28.06.24 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 168 G | 170,96G | 175,06 | 123,98 |
| Euro 25,641 | | 1 | **2022** J=0,82 | **2023** J=0,58 | 21.05.24 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,18 G | 6,32G-6,38G-6,34G-6,34G-6,18G | 7,24 | 6,08 |
| US$ 107,781 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 52,78 G | 50,7G | 67,74 | 48,86 |
| A$ 1.142,937 | | 7 | **2021** J=0,01 | **2022** J=0,02 | 14.09.23 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,17 G | 1,1905G-1,1915G-1,1905G-1,1895G-1,188G | 1,28 | 0,82 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 15,9 G | 15,8G | 19,7 | 12,25 |
| A$ 919,018 | | 7 | **2022** I=0,0836 S=0,0402 | **2023** I=0,0657 | 11.03.24 | | | A3CWHN | US75158L1052 | Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY | 1 | 7,1 G | 7,15G-7,15G-7,15G-7,15G-7,15G | 7,85 | 6,75 |
| A$ 229,754 | | 7 | **2022** I=0,5 S=0,25 | **2023** I=0,4 | 11.03.24 | | | 874338 | AU000000RHC8 | -"-, (Glob.) | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,8G-9,8G | 34,2 | 28,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 37,085 | | 1 | **2023**<br>I=2,86<br>I=2<br>I=3,23<br>S=4,27 | **2024**<br>I=1,29 | 16.05.24 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 6,57 G | 6,52G | 7,17 | 6,05 |
| Euro 361,739 | 1 | 1 | **2022**<br>I=1,3912<br>S=1,5517 | **2023**<br>J=1,2359 | 01.04.24 | | | A14W1Q | US75279Q1085 | Randstad N.V. | 1 | 22,6 G | 22,6G | 25,6 | 22,4 |
| Euro 180,869 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2022**<br>J=2,85 | **2023**<br>J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | -"- | 1 | 45,91 G | 45,88G | 56,62 | 45,37 |
| US$ 242,627 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08 | 14.06.24 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 31,39 G | 31,3G | 35,53 | 25,52 |
| £ 468,43 | 1 | 7 | **2017**<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055 | **2019**<br>I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,83 G | 0,835G-0,845G-0,845G-0,805G-0,81G | 1,11 | 0,75 |
| US$ 80,073 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 6,15 G | 5,95G-5,95G-5,95G-5,9G-5,65G | 7,1 | 5,15 |
| US$ 62,325 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 33,56 G | 34,26G | 56,62 | 32,26 |
| US$ 34,903 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 2,84 G | 2,82G-2,82G-2,82G-3G-3G | 24,6 | 2,82 |
| skr 84,637 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 576201 | SE0000191090 | Ratos AB, (Glob.) | 1 | 3,51 G | 3,5G-3,53G-3,52G-3,52G-3,49G | 3,68 | 2,96 |
| skr 242,449 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 882286 | SE0000111940 | -"-, (Glob.) | 1 | 3,33 G | 3,388G | 3,5 | 2,7 |
| Euro 6,123 | | 1 | **2021**<br>J=0,8 | **2023**<br>J=0,1 | 05.04.24 | | | 905716 | FI0009004741 | Raute Oy | 1 | 13,6 G | 13,15G | 13,6 | 9,94 |
| US$ 207,277 | 1 | 10 | **2022**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 01.07.24 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 109 G | 110G | 118 | 98,5 |
| US$ 65,576 | 1 | 10 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 5,35 G | 5,25G | 5,35 | 3,52 |
| US$ 148,877 | 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285<br>Q=0,285 | 14.06.24 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 27,6 G | 27,4G-7,4G-8,2G-7,8G | 32 | 26,2 |
| skr 26,628 | | 1 | | **2023**<br>J=2 | 23.05.24 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 12,3 G | 12,28G-2,28G-2,26G-2,24G-2,28G | 13,1 | 7,51 |
| kann.$ 182,843 | 1 | 5 | **2022**<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 29.05.24 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 72,5 G | 72G-2,5G-2,5G-0,5G-0,5G | 75 | 60,5 |
| US$ 9,325 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 14.06.24 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 40,65 G | 39,5G | 55,5 | 39,25 |
| Euro 521,865 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,07 | 20.05.24 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,76 G | 0,742G-0,764G-0,762G-0,76G-0,758G | 0,88 | 0,67 |
| £ 318,042 | 1 | 1 | **2022**<br>I=0,0288<br>S=0,0446 | **2023**<br>I=0,0288<br>S=0,0446 | 09.05.24 | | | 885738 | GB0009039941 | Reach PLC | 1 | 1,08 G | 1,082G-1,086G-1,066G-1,078G-1,084G | 1,09 | 0,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 168,105 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,02<br>Q=0,11<br>Q=0,07<br>Q=0,18<br>Q=0,01<br>Q=0,09<br>Q=0,01<br>Q=0,04<br>Q=0,24<br>Q=0,02<br>Q=0,1<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 28.06.24 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 7,8 G | 7,7G-7,7G-7,8G-7,9G-7,8G | 8,25 | 7,2 |
| kann.$ 73,06 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 4,22 G | 4,18G-4,2G-4,18G-4,18G-4,2G | 4,7 | 3,3 |
| Euro 820,266 | 1 | 1 | | **2022**<br>J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,96 G | 0,966G-0,928G-0,93G-0,93G-0,952G | 1,06 | 0,93 |
| Euro 4,355 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 7,34 G | 8,1G | 14,35 | 7,34 |
| US$ 870,774 | 1<br>zu je US$ 1 | 10 | **2022** | **2023** | 01.07.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 49,27 G | 49,545G-9,5G-9,505G-9,515-9,375G | 54,4 | 47,11 |
| nkr 420,626 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,65 G | 0,6535G | 1,23 | 0,65 |
| kann.$ 50,857 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,07 G | 0,06G-0,06-0,0468G-0,0588G-0,059G-0,0528G | 0,25 | 0,05 |
| £ 699,858 | 1 | 1 | **2022**<br>I=0,73<br>S=1,103 | **2023**<br>I=0,766<br>S=1,159 | 11.04.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 51,74 G | 52G-2,46G-1,94G-2,42G-2,26G | 68,54 | 47,87 |
| kann.$ 230,208 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,87 G | 0,885G | 0,97 | 0,51 |
| Euro 209,125 | | 1 | **2022**<br>I=0,55<br>S=0,6 | **2023**<br>I=0,57<br>S=0,63 | 20.05.24 | 033 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 48,68 G | 48,9G-8,72G-8,56G-9G-8,98G | 53,1 | 47,04 |
| Yen 1.649,842 | | 4 | **2022**<br>I=11<br>S=11 | **2023**<br>I=11,5<br>S=11,5 | 28.03.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 47,77 G | 47,66G-7,79G-7,63G-7,49G-7,54G | 48,25 | 35,16 |
| Euro 56,376 | | 1 | **2022**<br>J=0,31 | **2023**<br>J=0,31 | 30.05.24 | 029 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 13,2 G | 13,22G | 14,18 | 10,02 |
| kann.$ 262,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,08 G | 0,0734G-0,0734G-0,0734G-0,0778G-0,0744G | 0,17 | 0,07 |
| A$ 6.802,474 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,24 G | 0,254G | 0,3 | 0,16 |
| US$ 15,684 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 6,95 G | 7G | 8,05 | 5,5 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 115,6 G | 115,8G-7,1G-6,1G-6,7G-6,7G | 152,1 | 96,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 180,951 | 1 | 1 | | | | | | A2QJZH | US8250641086 | Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 11 G | 11G | 14,7 | 9,15 |
| £ 158,267 | 1 | 4 | **2022** I=0,012 S=0,024 | **2023** I=0,012 | 07.03.24 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,52 G | 1,55G-1,54G-1,51G-1,52G-1,53G | 1,77 | 1,37 |
| Euro 1.082,16 | 1 | 1 | **2023** I=0,3958 I=0,1494 | **2024** I=0,3906 | 28.06.24 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,2 G | 7,9G-7,9G-7,9G-8,2G-8,15G | 8,3 | 6,8 |
| Euro 541,08 | | 1 | **2022** I=0,2727 S=0,7273 | **2023** I=0,2727 S=0,7273 | 27.06.24 | | | A2ANA3 | ES0173093024 | -"- | 1 | 17,25 G | 17,28G-7,31G-7,24G-7,29G-7,19G | 17,44 | 14,35 |
| Euro 8,461 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 5,1 G | 5,22G-5,27G-5,15G-5,21G-5,1G | 7 | 5,08 |
| US$ 119,471 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 5,44 G | 5,536G-5,536G-5,524G-5,492G | 9,31 | 4,71 |
| A$ 264,284 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,05 G | 0,048G-0,048G-0,048G-0,0475G-0,048G | 0,1 | 0,05 |
| £ 330,77 | 1 | 7 | **2022** I=0,1 S=0,2 | **2023** I=0,05 | 22.02.24 | | | A2PFS7 | GB00BG11K365 | Redrow PLC | 1 | 7,65 G | 7,65G-7,75G-7,7G-7,7G-7,6G | 8,55 | 7 |
| kann.$ 61,061 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,04 G | 0,0354G | 0,22 | 0,04 |
| US$ 66,519 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 | 28.06.24 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 131 G | 130G | 166 | 121 |
| kann.$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,17 G | 0,1835G-0,187G-0,187G-0,1735G-0,173G | 0,31 | 0,17 |
| US$ 184,779 | 1 | 1 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,67 | **2024** Q=0,67 Q=0,67 | 12.06.24 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 56 G | 57G | 57 | 53 |
| US$ 107,944 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 960 G | 965,8G | 967,4 | 791,5 |
| US$ 49,256 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 11,2 G | 10,9G | 22,4 | 10,7 |
| US$ 1.224,25 | | 4 | **2022** I=0,085 S=0,018 | **2023** I=0,035 | 11.12.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,25 G | 0,266G-0,266G-0,266G-0,26G | 0,33 | 0,18 |
| US$ 915,827 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 | 03.06.24 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 17,5 G | 17,5G | 19,02 | 16,32 |
| A$ 755,339 | | 7 | **2020** I=0,04 S=0,03 | **2021** I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,13 G | 1,1035G-1,1025G-1,105G-1,098G-1,098G | 1,36 | 1,05 |
| US$ 65,792 | 1 | 1 | **2023** Q=0,8 Q=0,8 Q=0,85 Q=0,85 | **2024** Q=0,85 Q=0,85 | 13.05.24 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 188 G | 190G | 193 | 144 |
| skr 20,358 | | 1 | **2022** J=4,5 | **2023** J=4,5 | 26.04.24 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 14,08 G | 14,04G-4,06G-4,04G-4,04G-4,02G | 14,08 | 11,26 |
| US$ 85,358 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 1,21 G | 1,229G-1,231G-1,229G-1,234G-1,28G | 1,79 | 1,17 |
| US$ 57,427 | 1 | 1 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1,1 Q=1,1 | 23.05.24 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 263,1 G | 261,2G | 312,9 | 248 |
| - 3.383,055 | 1 zu je 10 | 4 | **2021** S=0,201 | **2022** I=0,216 | 17.08.23 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65 G | 64,6G | 67,2 | 55,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 790,095 | | 7 | **2022** I=0,0649 S=0,0775 | **2023** I=0,0346 | 06.03.24 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,88G-2,88G-2,78G | 3,42 | 2,78 |
| US$ 30,174 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 2,76 G | 2,76G-2,78G-2,78G-2,82G-2,78G | 4,3 | 2,3 |
| Yen 153,016 | | 4 | **2022** I=0 S=33 | **2023** I=0 S=37 | 28.03.24 | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 9,9 G | 9,9G-9,95G-9,9G-9,9G-9,8G | 9,95 | 7,25 |
| £ 1.869,132 | 1 | 1 | **2022** I=0,157 S=0,389 | **2023** I=0,17 S=0,418 | 02.05.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 42,38 G | 42,46G-2,54G-2,22G-2,48G-2,32G | 42,6 | 35,15 |
| Euro 13,553 | | 1 | **2021** J=0,17 | **2022** J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 17,16 G | 17,28G | 20,75 | 15,68 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 3,06 G | 3,1G-3,12G-3,06G-3,06G-3,06G | 4,02 | 1,69 |
| Euro 51,253 | | 4 | **2021** J=1,85 | **2022** J=3 | 28.09.23 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 75,65 G | 77,55G | 114,15 | 75,65 |
| Euro 667,191 | | 1 | **2022** I=0,064 S=0,09 | **2023** I=0,064 S=0,09 | 29.05.24 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,27 G | 2,32G-2,32G-2,31G-2,315G-2,26G | 2,47 | 2,07 |
| US$ 52,879 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2024** Q=0,39 Q=0,39 | 14.06.24 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 210 G | 208G-8G-8G-8G-6G | 216 | 176 |
| A$ 2.541,391 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0538G-0,0569G-0,0539G-0,0568G-0,0568G | 0,08 | 0,04 |
| Euro 1.478,611 | 1 zu je Euro 3,81000000000000001 | 1 | **2022** J=0,0539 | **2023** J=0,4005 | 20.05.24 | | | A14P3H | US7596734035 | Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,8 G | 9,8G | 10,5 | 7,3 |
| Euro 295,722 | | 1 | **2022** J=0,25 | **2023** J=1,85 | 22.05.24 | | | 893113 | FR0000131906 | -"- | 1 | 49,81 G | 50,04G-49,37G-8,83G-8,51G-8,62G | 54,22 | 33,53 |
| kann.$ 37,471 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,25 G | 0,248G | 0,43 | 0,16 |
| ZAR 147,671 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,52 G | 0,52G-0,515G-0,515G-0,505G-0,505G | 0,8 | 0,45 |
| Yen 1.870,615 | | 1 | **2023** S=28 | **2024** I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 18,15 G | 17,74G-7,792G-7,682G-7,732G-7,664G | 18,62 | 13,75 |
| US$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,8 G | 5,7G-5,71G-5,705G-5,77G-5,82G | 6,96 | 4,89 |
| Yen 29,882 | | 1 | | | | | | A3C9MC | JP3974580007 | Renewable Japan Co. Ltd., (Glob.) | 1 | 5,4 G | 5,25G-5,25G-5,25G-5,25G-5,2G | 6,1 | 5,1 |
| £ 80,559 | 1 zu je £ 1 | 4 | | **2022** S=0,05 | 27.06.24 | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 8,23 G | 8,23G-8,23G-8,09G-8,09G-8,11G | 8,26 | 6,24 |
| £ 72,789 | 1 | 7 | **2022** I=0,168 S=0,594 | **2023** I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 45,6 G | 45,6G-5G-5G-4,6G-4,8G | 51 | 40,6 |
| £ 225,418 | 1 | 4 | | | | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,64 G | 0,63G-0,645G-0,62G-0,64G-0,64G | 0,74 | 0,62 |
| US$ 147,505 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 1,27 G | 1,312G-1,312G-1,31G-1,38G-1,206G | 4,46 | 0,76 |
| Euro 40,693 | | 1 | **2022** I=0,25 S=0,05 | **2023** I=0,3 S=0,12 | 10.04.24 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,4G-0,3G | 10,6 | 9,65 |
| £ 2.524,54 | 1 | 1 | **2022** I=0,024 S=0,0515 | **2023** I=0,0275 S=0,0593 | 04.04.24 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,23 G | 5,44G-5,358G-5,348G-5,178G | 5,95 | 4,39 |
| US$ 55,876 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 112,6 G | 111,25G | 191,8 | 111,25 |
| US$ 61,415 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 7,05 G | 7,2G-7,2G-7,2G-7,6G-8,15G | 8,8 | 4,52 |
| Euro 37,411 | | 1 | **2022** J=1 | **2023** J=1 | 20.05.24 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 137,7 G | 137,9G-8,2G-8G-7,9G-7,4G | 138,5 | 111,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.277,396 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,3357<br>S=0,3763 | **2023**<br>I=0,3797<br>I=0,438 | 09.01.24 | | | 876993 | US76026T2050 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,1 G | 14,4G-4,4G-4,3G-4,4G-4G | 15,9 | 13,6 |
| Euro 1.277,396 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,35<br>S=0,35 | **2024**<br>I=0,025<br>I=0,5 | 04.07.24 | | | 876845 | ES0173516115 | -"- | 1 | 14,61 G | 14,67G-4,655G-4,535G-4,645G-4,53G | 16,14 | 12,88 |
| US$ 314,932 | 1 | 1 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,535<br>Q=0,535 | **2024**<br>Q=0,535<br>Q=0,535 | 02.07.24 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 178,85 G | 178,35G | 180,15 | 148,3 |
| US$ 64,9 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 6,5 G | 6,4G-6,45G-6,4G-6,35G-6,4G | 8,35 | 6,35 |
| US$ 146 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 18,1 G | 18G-8G-7,9G-8,2G-8,2G | 21 | 15 |
| US$ 146,907 | 1 | 7 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 08.05.24 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 196,15 G | 198G | 202,8 | 151 |
| US$ 634,988 | 1 | 7 | **2022**<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,048 | **2023**<br>Q=0,048<br>Q=0,048<br>Q=0,048 | 08.05.24 | | | 935168 | AU000000RMD6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,5 G | 19,6G | 20 | 14,9 |
| A$ 2.129,05 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,31 G | 0,329G-0,329G-0,3216G-0,3168G-0,3164G | 0,35 | 0,2 |
| A$ 212,905 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | -"-<br>ausgestellt von: Bank of New York Mellon | 1 | 3 G | 3,22G-3,24G-3,22G-3,06G-3,06G | 3,48 | 2,28 |
| Yen 2.342,99 | | 4 | **2022**<br>I=10,5<br>S=10,5 | **2023**<br>I=11<br>S=11 | 28.03.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 5,7 G | 5,7G | 6,35 | 4,5 |
| Yen 184,901 | | 1 | **2022**<br>I=0<br>S=65 | **2023**<br>I=0<br>S=65 | 28.12.23 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 20 G | 19,9G-20G-19,9G-9,9G-9,7G | 23,4 | 17,7 |
| Yen 108,521 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=29 | 28.03.24 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,6G | 16,2 | 13,5 |
| kann.$ 316,803 | 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,58<br>Q=0,58 | 21.06.24 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 63,6 G | (exD)-63,38G | 75,46 | 60,54 |
| £ 136,924 | 1 | 1 | **2022**<br>I=0,026<br>S=0,048 | **2023**<br>I=0,0185<br>S=0,0335 | 06.06.24 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,82G-2,84G | 3,26 | 2,4 |
| Euro 14,376 | | 4 | **2022**<br>J=4,9 | **2023**<br>J=5 | 28.05.24 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 62,8 G | 63,5G-3,8G-2,8G-1,9G | 71,2 | 57,5 |
| US$ 51,914 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 28.06.24 | | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 24,2 G | 23,8G-4G-3,8G-3,8G-3,8G | 25,6 | 19,4 |
| US$ 104,449 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 2,56 G | 2,62G | 8,35 | 2,4 |
| Euro 26,681 | | 1 | **2022**<br>J=0,36 | **2023**<br>J=0,38 | 05.04.24 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 26,46 G | 27,36G | 29,76 | 23,8 |
| Euro 24,62 | | 1 | | **2023**<br>J=0,084 | 20.05.24 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 8,56 G | 8,58G-8,6G-8,58G-8,54G-8,56G | 8,64 | 8,08 |
| US$ 164,986 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 34,4 G | 34,6G-4,8G-4,6G-5,4G-5,4G | 37,2 | 23,6 |
| US$ 123,393 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 19.07.24 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 99,38 G | 99,82G | 103,8 | 92,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 4,47 G | 4,75G-4,75G-4,77G-4,75G-4,47G | 5,14 | 3,95 |
| A$ 767,902 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,158G | 0,16 | 0,08 |
| Euro 301,735 | 1 zu je Euro 5 | 1 | **2022** J=1,3098 | **2023** J=1,2998 | 13.05.24 | | | A1JMSS | US7616811052 | Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 23,8 G | 24G | 27,6 | 22,4 |
| Euro 301,735 | | 1 | **2022** J=1,2 | **2023** J=1,2 | 15.05.24 | | | A0MM7Q | FR0010451203 | -"- | 1 | 24,63 G | 24,87G | 28,54 | 23,08 |
| US$ 217,821 | 1 | 1 | **2022** Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,4175 Q=0,4175 | 28.06.24 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 40,4 G | 40,6G-0,6G-1,4G-0,6G | 51 | 38,8 |
| US$ 210,138 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 | 16.05.24 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 26,2 G | 26,2G-6G-6,4G-6,4G-6,4G | 27,2 | 23,8 |
| US$ 18,445 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 201,65 G | 201,6G | 309,25 | 201,6 |
| Euro 47,189 | 1 | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,55 S=1,25 | 16.05.24 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 37,7 G | 37,7G-7,4G-7,8G-8,7G-8,5G | 43 | 35,2 |
| US$ 60,973 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 37,38 G | 37,325G-7,325G-7,325G-8,79G-8,58G | 48 | 31,94 |
| US$ 173,91 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,72 G | 2,74G | 3,18 | 2,34 |
| £ 62,218 | 1 | 7 | **2022** I=0,0335 S=0,0861 | **2023** I=0,038 | 14.03.24 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,75 G | 5,75G-5,8G-5,8G-5,75G-5,75G | 5,9 | 4,68 |
| kann.$ 55,678 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 24.04.24 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 25,6 G | 25,6G-5,8G-5,8G-5,4G-5,6G | 30,4 | 25 |
| Yen 609,522 | | 4 | **2022** I=17 S=17 | **2023** I=18 S=18 | 28.03.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,75 G | 7,75G-7,75G-7,75G-7,7G-7,7G | 8,6 | 6,85 |
| A$ 315,833 | | 7 | **2022** I=0,04 S=0,0425 | **2023** I=0,044 | 03.04.24 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,25 G | 1,27G-1,27G-1,27G-1,27G-1,27G | 1,51 | 1,18 |
| US$ 175,406 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,82 G | 0,8745G | 1,4 | 0,82 |
| £ 792,404 | 1 | 1 | **2022** I=0,033 S=0,052 | **2023** I=0,036 S=0,057 | 25.04.24 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,65 G | 6,65G-6,7G-6,6G-6,65G-6,65G | 6,75 | 5,8 |
| US$ 21,544 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,36 Q=0,36 | **2024** Q=0,36 | 24.04.24 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 24,4 G | 25,2G | 31 | 19,6 |
| US$ 90,41 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 2,52 G | 2,54G-2,54G-2,6G-2,62G | 3,12 | 2,08 |
| US$ 197,937 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 1,45 G | 1,47G-1,47G-1,45G-1,46G-1,44G | 1,92 | 1,43 |
| US$ 82,25 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 25,64 G | 25,65G-5,66G-5,62G-5,95G-6,11G | 34,71 | 25,15 |
| DKK 26,707 | | 1 | **2022** J=7 | **2023** J=10 | 29.02.24 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 159,1 G | 159,4G-60,2G-58,1G-9,1G-8,3G | 167,2 | 153,2 |
| A$ 371,216 | | 1 | **2022** I=3,837 S=3,2649 | **2023** I=2,6089 S=3,9278 | 07.03.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 74,18 G | 73,99G-4,13G-4,04G-3,97G-3,93G | 83,25 | 69,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.252,575 | 1 | 1 | **2022**<br>I=2,2163<br>S=1,8535 | **2023**<br>I=1,3767<br>S=2,0377 | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,18 G | 62,06G-2,11G-1,72G-1,76G-1,79G | 68,21 | 55,52 |
| £ 1.252,575 | 1 | 1 | **2022**<br>I=2,67<br>S=2,25 | **2023**<br>I=1,77<br>S=2,58 | 07.03.24 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 62 G | 61,5G-1,5G-1G-1,5G-1,5G | 68 | 55 |
| kann.$ 304,427 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,08 G | 11,11G-1,146G-1,13G-1,16G-1,074G | 12,97 | 10,94 |
| US$ 288,785 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 9,74 G | 9,551G-9,585G-9,54G-9,217G-8,952G | 16,89 | 7,46 |
| US$ 483,478 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 01.07.24 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 10,34 G | 10,275G-0,275G-0,32G-0,265G | 10,63 | 9,24 |
| US$ 987,495 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 9,6 G | 9,5G-9,6G-9,6G-9,65G-9,6G | 21,4 | 7,8 |
| US$ 45,71 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=2,27 | **2024**<br>Q=0,27<br>Q=0,29 | 31.05.24 | | | 857241 | US7496071074 | RLI Corp. | 1 | 130 G | 131G | 136 | 126 |
| US$ 1.262,076 | 1 | 4 | | **2022** | 30.11.23 | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,66G | 1,94 | 1,54 |
| £ 83,875 | 1 | 10 | **2019**<br>S=0,03 | **2020**<br>I=0,017<br>S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 0,96 G | 0,97G-0,945G-0,97G-0,97G-0,945G | 1,05 | 0,84 |
| US$ 15,731 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,45 | 19.04.24 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 21,2 G | 20,8G-1G-1G-1,4G-1,2G | 22,6 | 20,4 |
| US$ 104,933 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,53<br>Q=0,53 | 23.05.24 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 58,5 G | 58,5G | 79 | 56 |
| £ 72,358 | 1 | 1 | **2022**<br>I=0,065<br>S=0,17 | **2023**<br>I=0,065<br>S=0,17 | 02.05.24 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 4,88 G | 4,88G-4,84G-4,9G-4,84G-4,84G | 5,2 | 4,04 |
| Euro 2,168 | | 1 | **2022**<br>J=8,5 | **2023**<br>J=8,5 | 27.06.24 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 814 G | 821G | 894 | 762 |
| US$ 754,86 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 19,83 G | 20,07G-0,065G-0,225G-0,435G | 22,18 | 9,67 |
| Euro 10,045 | | 1 | **2022**<br>I=1<br>S=1,25 | **2023**<br>I=1<br>S=1,25 | 03.07.24 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 48,3 G | 48G | 49,2 | 42,5 |
| sfrs 5.620,501 | 1<br>zu je sfrs 100 | 1 | **2022**<br>J=1,2794 | **2023**<br>J=1,3494 | 14.03.24 | | | 891106 | US7711951043 | Roche Holding AG<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | 32,2G-2,3G-2,3G-2,8G-2,9G | 33,2 | 28,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2022**<br>J=9,5 | **2023**<br>J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 101,255 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,05 G | 1,032G-1,032-1,05G-1,05G-1,05G | 1,34 | 0,64 |
| US$ 492,78 | 1 | 1 | | | | | | A3CY7P | US7731221062 | Rocket Lab USA Inc. | 1 | 4,49 G | 4,415G-4,495G-4,495G-4,46G-4,665G | 4,67 | 3,2 |
| US$ 90,782 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 19,37 G | 19,2G-9,25G-9,21G-20,57G-0,82G | 28,7 | 18,55 |
| £ 640,579 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,17 G | 0,17G-0,169G-0,169G-0,168G-0,17G | 0,17 | 0,11 |
| US$ 114,003 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 12.08.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 241,4 G | 241,2G | 281,5 | 232,8 |
| US$ 30,316 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,7 G | 1,683G | 1,74 | 1,12 |
| DKK 99,943 | 1<br>zu je DKK 1 | 1 | | **2023**<br>J=0,6121 | 11.04.24 | | | A3D9VM | US7745081056 | Rockwool A/S<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 34,2 G | 34,2G-3,6G-3,4G-3G-3,2G | 35,4 | 24,8 |
| DKK 11,626 | | 1 | **2022**<br>J=35 | **2023**<br>J=43 | 11.04.24 | | | 889488 | DK0010219153 | -"- | 1 | 379 G | 379,6G-3G-69,6G-7,2G-8G | 391,4 | 236,8 |
| US$ 7,423 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2024**<br>Q=0,155<br>Q=0,155 | 03.06.24 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 34,2 G | 34,2G | 35,4 | 23,8 |
| kann.$ 421,664 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 10.06.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 34,8 G | 35G-5G-5G-5G-4,8G | 44,2 | 34,6 |
| US$ 18,657 | 1<br>zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 113 G | 112G-2G-2G-3G | 120 | 97,5 |
| Yen 412 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=100<br>S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 12,85 G | 12,675G-2,705G-2,67G-2,635G-2,64G | 17,49 | 11,6 |
| US$ 738,722 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 9,98 G | 9,944G-9,966G-9,936G-10,015G-0,01G | 10,9 | 9 |
| US$ 126,837 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 48,55 G | 49,8G | 90,95 | 48,55 |
| US$ 484,23 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,1<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.05.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 45,84 G | 45,6G | 46 | 37,2 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 5,73 G | 5,754G-5,734G-5,568G-5,618G-5,598G | 5,75 | 3,38 |
| £ 8.416,697 | 1 | 1 | **2018**<br>I=0,094<br>I=0,0586<br>S=0,0887 | **2019**<br>I=0,0603<br>S=0 | | | | 919520 | US7757812067 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,65 G | 5,7G-5,5G-5,45G-5,5G | 5,7 | 3,18 |
| nkr 1 | | 1 | **2022**<br>J=6,7 | **2023**<br>J=9,5 | 21.03.24 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 10,32 G | 10,382G | 11,16 | 9,75 |
| kann.$ 40,248 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,4 G | 1,42G-1,42G-1,44G-1,4G | 1,75 | 1,34 |
| US$ 107,045 | 1 | 1 | **2023**<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 08.07.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 520 G | 520,4G | 520,4 | 472,8 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 34,3 G | 35,1G-5,4G-6G-6,3G-5,9G | 36,3 | 27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 333,575 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2023**<br>Q=0,335<br>Q=0,3675<br>Q=0,3675 | 11.06.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 137,86 G | 137,02G | 139,86 | 118,98 |
| £ 856,116 | 1 | 1 | **2022**<br>I=0,024<br>S=0,043 | **2023**<br>I=0,0255<br>S=0,0465 | 18.04.24 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,86 G | 3,86G-3,86G-3,8G-3,82G-3,8G | 4 | 3,52 |
| Euro 13,932 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 22.05.24 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 10,5 G | 10,6G | 11,85 | 9,9 |
| kann.$ 1.415,075 | 1 | 1 | **2023**<br>Q=1,32<br>Q=1,35<br>Q=1,35<br>Q=1,38 | **2024**<br>Q=1,38<br>Q=1,42 | 25.07.24 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 95,83 G | 95,93G-6,12G-6,32G-6,16G-6,1G | 100,34 | 87,86 |
| US$ 257,349 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 140,5 G | 139,46G | 144,82 | 104,8 |
| US$ 65,733 | 1 | 7 | **2022**<br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2023**<br>Q=0,375<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 05.07.24 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 113,45 G | 116G | 123,75 | 93,22 |
| kann.$ 349,385 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,0528G-0,0528G | 0,16 | 0,04 |
| DKK 50,2 | | 1 | **2021**<br>J=14,5 | **2022**<br>J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 76,8 G | 76,95G-6,75G-6,75G-6,05G-5,3G | 79,35 | 55,98 |
| US$ 450,981 | 1 | 4 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2024**<br>Q=0,21 | 16.05.24 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 24,63 G | 24,51G-4,56G-4,51G-4,85G-4,89G | 28,9 | 23,63 |
| US$ 214,347 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 09.05.24 | | | 869766 | US7496601060 | RPC Inc. | 1 | 5,6 G | 5,55G | 7,35 | 5,55 |
| US$ 128,763 | 1 | 6 | **2022**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 18.04.24 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 102 G | 102G | 110 | 94 |
| £ 474,032 | 1 | 4 | **2022**<br>I=0,072<br>S=0,137 | **2023**<br>I=0,083<br>S=0,137 | 13.06.24 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,65 G | 8,635G-8,625G-8,555G-8,675G-8,62G | 9,69 | 7,94 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2022**<br>J=4 | **2023**<br>J=2,75 | 25.04.24 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 29,4 G | 29,45G-9,5G-9,1G-9,1G-9G | 37,16 | 28,7 |
| DKK 8,468 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 12,6 G | 12,6G-2,8G-2,8G-2,8G-2,7G | 14,65 | 9,14 |
| US$ 1.329,506 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2024**<br>Q=0,63<br>Q=0,63 | 16.08.24 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 98,1 G | 97,7G-7,9G-8,32G-8,61G-8,69G | 100,5 | 75,58 |
| kann.$ 0,35 | 1 | 1 | **2023**<br>Q=0,1417 | **2024**<br>Q=0,143<br>Q=0,1522 | 16.05.24 | | | A3ETW5 | CA74983J1049 | -"- | 1 | 17,1 G | 16,8G-6,8G-6,9G-7,3G-7,2G | 17,8 | 13,2 |
| kann.$ 62,467 | 1 | 1 | | | | | | A3C29S | CA78111B2066 | Rubellite Energy Inc. | 1 | 1,5 G | 1,48G-1,48G-1,48G-1,5G-1,47G | 1,95 | 1,42 |
| Euro 103,596 | | 1 | **2022**<br>J=1,92<br>J=0,0001 | **2023**<br>J=1,98 | 14.06.24 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 27,18 G | 27,36G | 34,02 | 22,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,207 | 1 | 10 | | | | | | A2P426 | US7813863054 | RumbleON Inc. | 1 | 4,44 G | 4,48G-4,5G-4,5G-4,3G-4,12G | 6 | 4,12 |
| kann.$ 204,375 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 2,64 G | 2,6G-2,62G-2,6G-2,54G-2,56G | 2,98 | 1,95 |
| kann.$ 596,838 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,88 G | 0,868G-0,87G-0,868G-0,88G-0,878G | 0,97 | 0,36 |
| kann.$ 59,446 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,42 | 29.05.24 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 24,6 G | 24,6G-4,8G-4,8G-4,6G-4,6G | 32,2 | 24,2 |
| skr 112,919 | | 1 | **2021**<br>J=0,77 | **2022**<br>J=0,86 | 22.11.23 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 4,22 G | 4,212G-4,216G-4,208G-4,212G-4,198G | 6,11 | 4,15 |
| £ 368,718 | 1 | 10 | **2022**<br>I=0,024<br>S=0,098 | **2023**<br>I=0,0245 | 20.06.24 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 2,2 G | 2,2G-2,18G-2,22G-2,22G-2,2G | 2,3 | 1,73 |
| US$ 117,548 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 18,4 G | 18,5G | 19,4 | 17,4 |
| Euro 1.136,839 | 1 | 4 | | **2023**<br>I=0,175 | 18.01.24 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,31 G | 15,955G-6,15G-6,25G-6,415G-6,4G | 21,46 | 15,96 |
| US$ 43,829 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 17.05.24 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 110 G | 111G | 117 | 98,5 |
| nz$ 687,642 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,11 G | 2,14G | 3,12 | 2,02 |
| US$ 59,89 | 1 | 10 | **2022**<br>Q=0,7307<br>Q=0,0193<br>Q=0,9742<br>Q=0,0258<br>Q=0,9742<br>Q=0,0258<br>Q=1,0717<br>Q=0,0283 | **2023**<br>Q=1,1<br>Q=1,1 | 28.06.24 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 91,5 G | 90,5G-1G-0,5G-2G-1,5G | 110 | 90,5 |
| Yen 280,78 | | 3 | **2023**<br>I=20<br>S=20 | **2024**<br>I=20 | 29.08.24 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 15 G | 15,2G-5,3G-5,2G-5,2G-5,1G | 16 | 13,5 |
| Yen 280,78 | 1 | 3 | | **2022**<br>S=0,1267 | 28.02.24 | | | A2PWTM | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 14,9 G | 15G-5G-5,1G-5G-5G | 15,9 | 13,2 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 11,62 G | 11,88G-1,82G-1,7G-1,38G-1,2G | 13,72 | 10,66 |
| £ 12,151 | 1 | 2 | **2022**<br>I=0,35<br>S=0,38<br>S=0,6 | **2023**<br>I=0,35<br>I=0,35<br>S=0,5 | 20.06.24 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,6G-1,6G | 23,8 | 19,9 |
| Euro 73,609 | | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 21,3 G | 21,3G-1,2G-1,2G-1,3G-1,6G | 22 | 12,48 |
| US$ 312,9 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,91<br>Q=0,91 | 29.05.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 407,95 G | 407,35G-7,95G-8,5G-9,15G-9,25G | 434,9 | 381,75 |
| £ 596,917 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,55 G | 0,551G-0,5425G-0,5355G-0,536G-0,553G | 0,71 | 0,42 |
| skr 533,848 | | 1 | | **2023**<br>J=0,8 | 07.10.24 | | | A403UW | SE0021921269 | Saab AB, (Glob.) | 1 | 21,52 G | 21,84G-1,73G-1,63G-2,01G-1,48G | 23,85 | 18,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 231,496 | 1 | 1 | **2023**<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291 | **2024**<br>Q=0,3<br>Q=0,3 | 17.05.24 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 13,2 G | 13,43G | 13,69 | 11,9 |
| US$ 381,932 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 2,49 G | 2,534G-2,535G-2,529G-2,546G-2,562G | 4,17 | 1,69 |
| £ 250 | 1 | 1 | **2022**<br>I=0,028<br>S=0,017 | **2023**<br>I=0,009<br>S=0,081 | 25.04.24 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,84 G | 1,84G-1,85G-1,84G-1,84G-1,82G | 2,09 | 1,72 |
| Euro 762,287 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,35 G | 3,358G-3,354G-3,312G-3,29G-3,3G | 3,74 | 2,94 |
| Euro 16,785 | | 1 | **2022**<br>J=0,55 | **2023**<br>J=12,51 | 29.04.24 | 040 | | 893099 | IT0001029492 | Saes Getters S.p.A. | 1 | 26,8 G | 26,75G-7,5G-7,5G-7,45G-7,05G | 39,1 | 25,2 |
| US$ 106,764 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 16.05.24 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,35G-5,3G | 5,75 | 3,43 |
| US$ 71,435 | 1 | 1 | **2023**<br>Q=0,177<br>Q=0,177<br>Q=0,177 | **2024**<br>Q=0,177<br>Q=0,177 | 28.06.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 16,8 G | 16,9G-7G-7G-7,1G-7,3G | 19,1 | 16,6 |
| £ 218,487 | 1 | 11 | **2022**<br>I=0,0248<br>I=0,0742<br>J=0,1515<br>J=0,0505 | **2023**<br>I=0,075 | 04.07.24 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 9,4 G | 9,4G-9,45G-9,3G-9,25G-9,2G | 10,6 | 8,4 |
| Euro 413,888 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,04 G | 1,044G-1,056G-1,042G-1,024G-1,016G | 1,26 | 0,87 |
| Euro 1.709,042 | 1 | 1 | **2022**<br>J=0,3626 | **2023**<br>J=0,595 | 29.05.24 | | | A0YFSA | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50,5 G | 50,5G | 54 | 48 |
| Euro 427,261 | | 1 | **2022**<br>J=1,35 | **2023**<br>J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | -"- | 1 | 201,7 G | 202,4G-2,9G-1,5G-3G-1,8G | 218,2 | 157,34 |
| £ 143,362 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 1,34 G | 1,35G-1,31G-1,32G-1,35G-1,34G | 1,61 | 1,18 |
| nkr 484,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,109G | 0,12 | 0,08 |
| US$ 60,182 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 9,91 G | 9,856G | 24,4 | 9,59 |
| US$ 26,588 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 424 G | 428G | 555 | 348 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,1 G | 2,113G-2,139G-2,159G-2,143G-2,143G | 2,45 | 1,25 |
| Euro 62,4 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,55 | 13.05.24 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 25,25 G | 25,2G-5,2G-5,25G | 26 | 21,3 |
| US$ 2,2 | 1 | 2 | | **2024**<br>Q=0,0322 | 13.03.24 | | | A3DB79 | CA79467F1062 | Salesforce Inc. | 1 | 12,9 G | 13G-3G-3G-3,1G-3G | 17 | 11,3 |
| US$ 969 | 1 | 2 | | **2023**<br>J=0,4 | 13.03.24 | | | A0B87V | US79466L3024 | -"- | 1 | 225,5 G | 224,85G-5,4G-5,9G-8,25G-8,25-7,55G | 293,4 | 198,04 |
| US$ 103,514 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 9,55 G | 9,35G | 11,3 | 9,35 |
| nkr 132,039 | | 1 | **2022**<br>J=20 | **2023**<br>J=35 | 07.06.24 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 52,95 G | 52,6G | 61,84 | 49,68 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,69 G | 0,678G | 0,72 | 0,53 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 8,82 G | 8,835G-8,815G-8,83G-8,9G-8,835G | 12,9 | 8,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.244,164 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,54 G | 0,5398G-0,5392G-0,5343G-0,5352G | 0,54 | 0,28 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | -"-, (Glob.) | 1 | 0,72 G | 0,716G-0,702G-0,7G-0,7G | 0,73 | 0,31 |
| Euro 501,597 | | 1 | | **2023**<br>J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 39,6 G | 40,08G | 41,77 | 37,54 |
| Euro 3,458 | | 1 | **2022**<br>J=16 | **2023**<br>J=10 | 20.06.24 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 170,5 G | 166G | 197,5 | 166 |
| Euro 1.462,136 | | 1 | | **2023**<br>J=0,7982 | 11.06.24 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,8 G | 2,883G-2,875G-2,889G-2,858G | 3,65 | 2,48 |
| - 32,915 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497 | **2024**<br>Q=6,4872<br>I=6,6352 | 27.03.24 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.055 G | 1065G-5G-5G-5G-50G | 1.185 | 980 |
| - 238,791 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,9497<br>Q=6,4693 | **2024**<br>Q=6,6352 | 27.03.24 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.360 | 1345G | 1.455 | 1.205 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2022**<br>I=0,1978 | **2023**<br>I=0,1795 | 28.12.23 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,8 G | 64,6G-4,6G-4,6G-4,8G-4,6G | 83,2 | 58,2 |
| A$ 457,363 | | 7 | **2020**<br>I=0,08<br>S=0,26 | **2021**<br>I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 5,35 G | 5,4G-5,45G-5,4G-5,3G-5,3G | 6,05 | 3,82 |
| sfrs 431 | | 1 | | **2024**<br>Q=0,4956 | 03.05.24 | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 34,2 G | 33,8G-4G-3,8G-4G-3,8G | 34,2 | 25,4 |
| US$ 37,125 | 1 | 10 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,11<br>I=0,11 | 16.05.24 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 12 G | 12G | 13,7 | 11,7 |
| US$ 8.093,379 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,07 G | 2,046G-2,051G-2,04G-2,043G-2,04G | 2,84 | 2,03 |
| kann.$ 297,835 | 1 | 4 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 15.04.24 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,07 G | 5,065G | 5,49 | 3,68 |
| skr 1.254,386 | | 1 | **2022**<br>J=0,4845 | **2023**<br>J=0,5082 | 01.05.24 | | | 659463 | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,7 G | 18,4G-8,5G-8,4G-8,6G-8,6G | 21,2 | 17,8 |
| skr 1.254,386 | | 1 | **2022**<br>J=5 | **2023**<br>J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | -"-, (Glob.) | 1 | 19,17 G | 19,165G-9,11G-8,89G-8,905G | 21,55 | 17,97 |
| US$ 207,51 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,41 G | 0,416G-0,416G-0,416G-0,4127G-0,4222G | 1,42 | 0,37 |
| kann.$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,64 G | 4,72G | 5,2 | 2,44 |
| Yen 25,098 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=15<br>S=0 | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 41,8 G | 40,4G-0,4G-0,4G-0,2G-0,2G | 42,2 | 30 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 260 | | 4 | **2022** I=60 S=90 | **2023** I=150 S=50 | 28.03.24 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 9,9 G | 9,85G-9,85G-9,8G-9,8G-9,75G | 10 | 8,5 |
| ZAR 2.202,916 | | 1 | **2022** J=3,6 | **2023** J=4 | 03.04.24 | | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,1 G | 4,04G-4,14G-4,18G-4,14G-4,12G | 4,26 | 3 |
| ZAR 1.101,458 | 1 | 1 | **2022** J=0,3929 | **2023** J=0,4303 | 04.04.24 | | | A0YGSC | US80104Q2084 | -"- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,15 G | 8G-8,2G-8,25G-8,25G-8,25G | 8,4 | 5,95 |
| Euro 35,02 | | 1 | **2022** J=0,66 | **2023** J=1 | 20.05.24 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 41,05 G | 41,15G-1,05G-0,7G-0,5G-0,55G | 45,9 | 37,95 |
| US$ 55,8 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 61,54 G | 61,6G-1,56G-1,54G-1,8G | 62,98 | 44,6 |
| Euro 1.266,363 | 1 zu je Euro 2 | 1 | **2022** J=3,56 | **2023** J=3,76 J=0,002 | 13.05.24 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 87,5 G | 87,54G-8,42G-7,58G-7,41G-7,71G | 95,92 | 84,95 |
| Euro 2.532,725 | 1 zu je Euro 2 | 1 | **2022** J=1,9001 | **2023** J=2,0369 | 09.05.24 | | | 662283 | US80105N1054 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,2 G | 43,4G | 47,4 | 42,4 |
| PLN 26,882 | | 1 | **2022** J=1,2 | **2023** J=1,2 | 23.09.24 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 4,44 G | 4,44G-4,395G-4,43G-4,41G-4,405G | 5,49 | 4,39 |
| Euro 163,566 | | 1 | **2022** I=0,13 S=0,13 | **2023** I=0,11 S=0,13 | 18.04.24 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,49 G | 6,56G | 7,47 | 6,25 |
| Yen 255,408 | | 4 | **2022** I=15 S=20 | **2023** I=22,5 S=43,5 | 28.03.24 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 16,1 G | 16,4G-6,5G-6,4G-6,4G-6,3G | 55,5 | 13,5 |
| kann.$ 350,991 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,23 G | 0,261G | 0,31 | 0,12 |
| PLN 102,189 | | 1 | **2022** J=23,25 | **2023** J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 117,35 G | 117,65G-8,65G-7,9G-8,1G-6,5G | 136,15 | 111,25 |
| Yen 363,996 | | 4 | **2022** I=16 S=16 | **2023** I=16 S=17 | 28.03.24 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,3 G | 9,25G-9,3G-9,3G-9,25G-9,25G | 9,7 | 8,45 |
| A$ 3.247,773 | | 1 | **2022** I=0,076 S=0,151 | **2023** I=0,087 S=0,175 | 26.02.24 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,5 G | 4,601G-4,597G-4,586G-4,538G-4,536G | 4,73 | 4,12 |
| Yen 229 | | 4 | **2022** I=25 S=33 | **2023** I=29 S=49 | 28.03.24 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 16,1 G | 16,3G-6,3G-6,3G-6,3G-6,2G | 17,1 | 14,3 |
| H$ 3.192,955 | 1 | 1 | **2022** J=0,19 | **2023** J=0,19 | 05.06.24 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,59 G | 0,574G-0,566G-0,573G-0,5745G-0,5735G | 0,88 | 0,49 |
| ZAR 602,291 | | 10 | **2022** J=2,6728 | **2023** J=2,7737 | 10.01.24 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,44 G | 2,46G-2,46G-2,48G-2,5G-2,48G | 2,86 | 1,85 |
| ZAR 602,291 | 1 zu je ZAR 1 | 10 | **2021** J=0,1559 | **2022** J=0,1464 | 11.01.24 | | 09.03 | 921789 | US8030692029 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,36 G | 2,38G-2,36G-2,38G-2,38G-2,2G | 2,76 | 1,78 |
| Yen 78,794 | | 1 | **2021** I=0 S=42 | **2022** I=0 I=42 S=0 S=47 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,6G-1,6G | 45,8 | 29,6 |
| kann.$ 424,326 | 1 | 4 | **2023** Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185 | **2024** Q=0,185 | 18.06.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 19,83 G | 19,89G-9,785G-9,49G-9,97G-9,885G | 20,1 | 17,14 |
| Euro 951 | | 1 | **2022** J=0,19 | **2023** J=0,15 | 20.05.24 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,61 G | 1,612G-1,6165G-1,614G-1,614G-1,6125G | 1,81 | 1,49 |
| US$ 94,524 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 112,25 G | 153,55G-3,55G-4,7G-9,45G-2,55G | 159,45 | 85,12 |
| Euro 97,33 | | 1 | **2022** J=1,44 | **2023** J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 154,15 G | 156,15G | 279,1 | 154,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 973,304 | 1 | 1 | **2022** J=0,1564 | **2023** J=0,0749 | 02.04.24 | | | A3DKUJ | US80386Y1010 | Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 14,9 G | 14,9G | 26,8 | 14,9 |
| ZAR 639,744 | 1 | 7 | **2022** I=0,3842 S=0,5248 | **2023** I=0,106 | 14.03.24 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 7,05 G | 6,9G-6,8G-7G-7G-7G | 8,95 | 5,25 |
| ZAR 639,744 | | 7 | **2022** I=7 S=10 | **2023** I=2 | 13.03.24 | | | 865164 | ZAE000006896 | -"-, (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,95G-6,95G-7G | 9,28 | 5,3 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,47 G | 1,472G | 1,68 | 1,3 |
| kann.$ 204,099 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,73 G | 1,764G-1,766G-1,754G-1,738G-1,734G | 1,93 | 1,5 |
| US$ 138,189 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,48 G | 3,4G-3,4G-3,4G-3,46G-3,54G | 5,1 | 3,4 |
| kann.$ 71,069 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 12 G | 11,8G-1,9G-1,9G-1,8G-1,9G | 12,3 | 10,4 |
| Euro 14,033 | | 1 | **2022** J=1,3 | **2023** J=1,4 | 13.05.24 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 49,9 G | 49,8G | 54,6 | 49 |
| £ 144,547 | 1 | 1 | **2022** I=0,066 S=0,29 | **2023** I=0,069 S=0,159 | 11.04.24 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 13,1 G | 13,1G-3,1G-3G-3G-3G | 13,6 | 10,47 |
| A$ 10.293,296 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0206G-0,0207G-0,0214G-0,0214G-0,0214G | 0,04 | 0,02 |
| Yen 22,758 | | 4 | **2022** I=25 S=35 | **2023** I=30 S=40 | 28.03.24 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,9 G | 16,8G | 17,4 | 11,7 |
| US$ 107,443 | 1 | 1 | **2023** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2024** Q=0,98 Q=0,98 | 22.05.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 177,35 G | 177,4G-7,15G-7,7G-81,6G-0,55G | 232 | 170,45 |
| Yen 301,904 | | 4 | **2022** I=30 S=120 | **2023** I=30 S=130 | 28.03.24 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 22,2 G | 22,6G-2,6G-2,6G-2,4G-2,4G | 24,2 | 21,6 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 180,671 | | 1 | **2022** J=0,9959 | **2023** J=0,7651 J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,71 G | 13,84G | 14,82 | 11,67 |
| skr 191,304 | 1 | 1 | **2018** I=1,75 S=1,75 | **2019** J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 5,5 G | 5,515G-5,495G-5,465G-5,48G-5,49G | 5,6 | 3,91 |
| DKK 86 | | 1 | **2022** J=8,25 | **2023** J=8,4 | 05.04.24 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 12,88 G | 12,92G-2,94G-2,94G-2,96G-2,92G | 17,34 | 12,66 |
| Euro 65,27 | | 1 | **2022** J=0,21 | **2023** J=0,23 | 26.04.24 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 7,15 G | 7,38G | 8,44 | 7,11 |
| US$ 24,709 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 40,6 G | 40,6G | 46,4 | 37 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,74 G | 8,055G | 8,06 | 5,53 |
| nkr 136,001 | | 1 | **2022** J=2 | **2023** J=2 | 29.04.24 | | | A14T4C | NO0010736879 | Schibsted ASA, (Glob.) | 1 | 25,34 G | 25,92G | 30,34 | 23,08 |
| nkr 102,962 | | 1 | **2022** J=2 | **2023** J=2 | 29.04.24 | | | 884432 | NO0003028904 | -"-, (Glob.) | 1 | 26,94 G | 27,64G | 30,94 | 24,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.429,338 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,275<br>Q=0,275 | 05.06.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 41,7 G | 42,4G | 51,2 | 39,4 |
| Euro 574,151 | | 1 | **2022**<br>J=3,15 | **2023**<br>J=3,5 | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 227,65 G | 228,6G-6,05G-4,65G-6G-6,5G | 238,1 | 171,32 |
| Euro 2.870,589 | 1 | 1 | **2022**<br>J=0,6868 | **2023**<br>J=0,7571 | 29.05.24 | | | A0YFR8 | US80687P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,2 G | 45,4G-5G-4,6G-4,8G-4,8G | 48 | 33,8 |
| Euro 16 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 37,6 G | 37,95G-8,05G-7,35G-6,95G | 48,5 | 36,8 |
| US$ 79,754 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 7,6 G | 7,6G-7,6G-7,6G-7,7G-7,95G | 17 | 7,45 |
| £ 1.612,072 | 1 | 1 | **2022**<br>S=0,15 | **2023**<br>I=0,065<br>S=0,15 | 21.03.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,49 G | 4,458G-4,456G-4,436G-4,44G-4,452G | 4,96 | 3,97 |
| US$ 63,515 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 17,61 G | 17,51G-7,545G-7,465G-7,555G-7,49G | 32,72 | 17,47 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2020**<br>J=15 | **2021**<br>J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 51,231 | 1 | 1 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,37<br>Q=0,37 | 12.07.24 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 107 G | 107G-7G-7G-9G-8G | 132 | 104 |
| Euro 22,527 | | 1 | **2020**<br>J=0,37 | **2021**<br>J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | 2,61 G | 2,61G-2,575G-2,535G-2,54G-2,59G | 3,92 | 2,54 |
| PLN 2,686 | | 1 | | **2022**<br>J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 33,95 G | 33,95G-3,85G-3,8G-3,75G-3,95G | 44,5 | 33,55 |
| Euro 179,362 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,8 | 21.05.24 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,68 G | 26,04G | 32,34 | 24,54 |
| US$ 54,576 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,35 | **2024**<br>Q=0,4<br>Q=0,4 | 14.06.24 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 74,42 G | 74,34G | 75,64 | 54,56 |
| US$ 36,054 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 3,72 G | 3,7G-3,7G-3,7G-3,72G-3,7G | 5,95 | 3,06 |
| Yen 101,59 | | 4 | **2022**<br>J=365 | **2023**<br>J=167<br>S=140 | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 85,42 G | 84,56G-4,8G-4,82G-4,86G-4,84G | 122 | 73 |
| Yen 312,783 | | 4 | **2022**<br>I=26<br>S=26 | **2023**<br>I=28<br>S=32 | 28.03.24 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 17,8 G | 17,9G-8G-7,9G-7,9G-7,9G | 18,3 | 15,5 |
| US$ 37,78 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 1,72 G | 1,72G-1,722G-1,72G-1,688G-1,703G | 2,61 | 1,28 |
| £ 104,551 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,73 G | 0,73G-0,71G-0,735G-0,735G-0,73G | 0,81 | 0,71 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 29,7 G | 30,3G-0,28G-0,28G-29,56G | 30,66 | 19,91 |
| US$ 528,812 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 70 G | 70,7G-0,6G-1,1G-0,3G | 71,1 | 31,7 |
| kann.$ 88,572 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 13,53 G | 13,7G-3,71G-3,73G-3,35G-3,32G | 15,54 | 8,56 |
| US$ 27,6 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 11,9 G | 11,8G | 12,6 | 9,95 |
| US$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 44,82 G | 44,9G-4,96G-4,8G-5,12G-4,66G | 49,12 | 35,65 |
| US$ 209,989 | 1 | 7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.06.24 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 95,65 G | 95,41G-5,47G-5,27G-6,53-5,55G-5,88G | 99,34 | 72,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 145,615 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 | 14.06.24 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 33,6 G | 33,2G | 36,6 | 28,8 |
| Euro 553,378 | 1 | 1 | **2022** J=0,2628 | **2023** J=0,2845 | 31.05.24 | | | A3CNQA | US81283P1021 | SEB S.A. ausgestellt von: | 1 | 9,85 G | 10G | 11,4 | 9,85 |
| Euro 55,338 | | 1 | **2022** J=2,45 J=0,2 | **2023** J=2,62 J=0,18 | 03.06.24 | | | 862948 | FR0000121709 | -"- | 1 | 103,3 G | 104,7G | 118,8 | 102,7 |
| Euro 7,858 | | 1 | **2022** J=1,1 | **2023** J=1,2 | 08.07.24 | | | 910933 | FR0000039109 | Séché Environnement S.A. | 1 | 94,9 G | 96,7G | 114,4 | 87,1 |
| Euro 39,289 | 1 | 1 | **2021** J=0,2005 | **2022** J=0,2411 | 05.07.23 | | | A0YFR7 | US8131071099 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,8 G | 19,2G | 22,6 | 17,2 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 3,1 G | 3,105G-3,095G-3,095G-3,105G-3,09G | 3,75 | 2,86 |
| Yen 933,2 | 1 | 4 | **2022** I=0,1638 S=0,1646 | **2023** I=0,1646 | 28.09.23 | | | 799049 | US8131132065 | Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 13,4 G | 13,2G-3,2G-3,2G-3,5G-3,4G | 17,7 | 13 |
| Yen 233,3 | | 4 | **2022** I=90 S=95 | **2023** I=95 S=95 | 28.03.24 | | | 863529 | JP3421800008 | -"-, (Glob.) | 1 | 53 G | 54G-4G-4G-3,5G-3,5G | 70,5 | 53 |
| skr 181,017 | | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 21,84 G | 21,62G-1,62G-1,3G-1,3G | 22,92 | 14,55 |
| kann.$ 263,108 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 28.06.24 | | | A1CWJR | CA81373C1023 | Secure Energy Services Inc. | 1 | 7,85 G | 7,8G-7,8G-7,75G-7,75G | 8 | 7,1 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 9,44 G | 9,462G-9,424G-9,372G-9,404G-9,414G | 10,19 | 8,47 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,14 G | 2,135G-2,13G-2,115G-2,125G-2,12G | 2,44 | 1,19 |
| A$ 356,82 | | 7 | **2022** I=0,24 S=0,23 | **2023** I=0,19 | 19.03.24 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,8 G | 13,7G-3,7G-3,7G-3,7G-3,7G | 16,5 | 13,3 |
| Yen 241,229 | | 4 | **2022** I=20 S=39 | **2023** I=23 S=27 | 28.03.24 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 13,4 G | 13,1G-3,2G-3,2G-3,1G-3,1G | 14 | 10,5 |
| Yen 964,918 | 1 | 4 | **2022** I=0,0366 S=0,0698 | **2023** I=0,039 S=0,0432 | 27.03.24 | | | A0DKTQ | US8157941027 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,28 G | 3,16G-3,18G-3,18G-3,2G-3,22G | 3,4 | 2,54 |
| £ 1.338,191 | 1 | 1 | **2022** I=0,081 S=0,182 | **2023** I=0,087 J=0,191 | 14.03.24 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,3G-0,2G | 10,8 | 9,25 |
| Yen 323,463 | | 4 | **2022** I=5 S=20 | **2023** I=12,5 S=12,5 | 28.03.24 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,6G | 15,1 | 11,6 |
| Yen 770,045 | 1 | 4 | **2022** I=0,1117 S=0,1421 | **2023** I=0,1247 | 28.09.23 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7G-7G-7G-6,95G-6,95G | 8,3 | 6,8 |
| Yen 385,022 | | 4 | **2022** I=31 S=41 | **2023** I=37 S=37 | 28.03.24 | | | 471496 | JP3414750004 | -"-, (Glob.) | 1 | 13,9 G | 14G-4G-4G-3,9G-3,9G | 16,8 | 13 |
| Yen 187,68 | | 4 | **2022** I=11 S=45 | **2023** I=43 S=57 | 28.03.24 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,1G | 12,8 | 11,4 |
| Yen 444,507 | | 4 | **2022** I=29 S=30 | **2023** I=35 S=39 | 28.03.24 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 12,6 G | 12,5G-2,6G-2,6G-2,5G-2,5G | 13,7 | 12,5 |
| Yen 662,997 | | 2 | **2023** I=59 S=64 | **2024** I=64 | 30.07.24 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 19,9 G | 19,7G-9,8G-9,8G-9,8G-9,7G | 22 | 19,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 121,059 | | 7 | **2020** S=0,08 | **2021** I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,22 G | 2,3G-2,32G-2,32G-2,3G-2,3G | 2,6 | 1,84 |
| US$ 102,695 | 1 | 10 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,06 | **2023** Q=0,06 Q=0,06 | 02.05.24 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 9,44 G | 9,274G-9,274G-9,296G-9,47G-9,452G | 10,04 | 6,3 |
| US$ 169,159 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 2,52 G | 2,5G-2,52G-2,5G-2,54G-2,46G | 2,96 | 0,92 |
| PLN 22,834 | | 1 | **2022** J=1,4 | **2023** J=1,5 | 05.06.24 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 7,54 G | 7,54G-7,52G-7,54G-7,54G-7,54G | 8,46 | 6,92 |
| nkr 93,766 | | 1 | **2022** I=2 S=2 | **2023** I=1 S=1 | 26.04.24 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 3,19 G | 3,23G | 3,38 | 2,76 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 14,14 G | 14,5G-4,18G-4,34G-3,98G-4,68G | 16,52 | 13,02 |
| Euro 81,27 | | 1 | **2022** J=1,252 J=0,95 | **2023** J=0,626 | 10.06.24 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 13,8 G | 14,12G-4,22G-4,22G-4,28G-3,8G | 16,58 | 13 |
| - 1.782,712 | | 1 | **2022** I=0,04 S=0,08 | **2023** I=0,05 S=0,08 | 29.04.24 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,36 G | 3,38G | 3,9 | 3,32 |
| US$ 5.982,464 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,18 G | 2,18G-2,18G-2,14G-2,14G-2,14G | 2,24 | 1,54 |
| US$ 7,066 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 31,8 G | 32,2G-2,4G-2,2G-2,6G-2,4G | 47 | 19,2 |
| Euro 20,573 | 1, 5 | 1 | **2022** J=1,5 | **2023** J=0,5 | 25.04.24 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 11,34 G | 11,38G-1,44-1,44G-1,38G-1,38G-1,36G | 15,54 | 10,9 |
| US$ 630,142 | 1 | 1 | **2023** Q=1,19 Q=1,19 Q=0,595 Q=0,595 | **2024** Q=0,62 Q=0,62 | 27.06.24 | | | 915266 | US8168511090 | Sempra | 1 | 69,3 G | 69,8G | 71,84 | 61,94 |
| US$ 64,653 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 27,04 G | 27,35G | 37,64 | 16,8 |
| £ 419,418 | 1 | 1 | **2022** I=0,003 S=0,01 | **2023** I=0,006 S=0,017 | 02.05.24 | | | 852271 | GB0007958233 | Senior PLC | 1 | 1,88 G | 1,88G-1,88G-1,88G-1,88G-1,87G | 2,04 | 1,78 |
| Yen 157,07 | | 4 | **2022** I=17 S=17 | **2023** I=19 S=19 | 28.03.24 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 6,55 G | 6,5G-6,55G-6,5G-6,5G-6,5G | 7,1 | 6,35 |
| US$ 25,081 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,54 G | 0,552G-0,552G-0,552G-0,57G-0,556G | 1,68 | 0,54 |
| US$ 530,886 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,36 G | 0,3574G-0,3532G-0,3527G-0,3563G-0,3619G | 0,47 | 0,34 |
| US$ 42,365 | 1 | 10 | **2022** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,41 Q=0,41 | 03.05.24 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 69,5 G | 69G | 71 | 54,5 |
| Euro 300,25 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,58 G | 0,608G | 0,96 | 0,38 |
| US$ 16,393 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 4,74 G | 4,76G-4,76G-4,76G-4,78G-4,8G | 5,95 | 2,19 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 6,49 G | 6,49G-6,49G-6,5G-6,49G | 7,05 | 5,86 |
| US$ 286,66 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 16,6 G | 16,5G-6,5G-6,7G-6,8G | 21 | 15 |
| kann.$ 2,463 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 222 G | 222G-2G-2G-2G-2G | 222 | 171 |
| Euro 30,244 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 1,46 G | 1,46G | 2,62 | 1,34 |
| Euro 61,565 | 1 | 1 | | | | | | A2PV5K | US8173232070 | Sequans Communications S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 0,45 G | 0,428G-0,43G-0,474G-0,456G | 0,72 | 0,37 |
| £ 1.074,559 | 1 | 1 | **2022** I=0,0094 S=0,0192 | **2023** I=0,0114 S=0,0227 | 18.04.24 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,02 G | 2,02G-2,02G-2G-2,02G-2G | 2,22 | 1,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 151,448 | 1 | 1 | | | | | | A14VXX | US81750R1023 | Seres Therapeutics Inc. | 1 | 0,71 G | 0,6836G-0,6844G-0,707G-0,7186G-0,7284G | 1,12 | 0,49 |
| Euro 12,299 | | 1 | **2022** J=0,4 | **2023** J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,99 G | 5,98G | 7,35 | 5,69 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 3,89 G | 3,89G-3,825G-3,765G-3,765G-3,81G | 4,5 | 2,18 |
| US$ 391,202 | 1 | 1 | **2022** I=0,08 S=0,14 | **2023** I=0,09 S=0,14 | 27.06.24 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 1,74 G | 1,73G-1,77G-1,78G-1,79G-1,72G | 2,38 | 1,67 |
| US$ 56,268 | 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 4,34 G | 4,36G-4,36G-4,36G-4,26G | 9 | 4,26 |
| kann.$ 303,613 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,22 G | 0,2192G-0,2198G-0,2194G-0,2178G-0,2208G | 0,49 | 0,19 |
| US$ 145,612 | 1 zu je US$ 1 | 5 | **2023** Q=0,27 Q=0,29 Q=0,29 Q=0,3 | **2024** Q=0,3 | 14.06.24 | | | 859232 | US8175651046 | Service Corp. International | 1 | 66,54 G | 67,02G | 68,98 | 60,38 |
| US$ 165,76 | 1 | 1 | **2023** Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 | **2024** Q=0,2 Q=0,2 | 19.04.24 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 4,54 G | 4,592G-4,612G-4,695G-4,632G | 7,79 | 4,48 |
| US$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 687 G | 684,8G-4,5G-9,8G-94,9G | 759,6 | 588,9 |
| US$ 0,55 | 1 | 10 | | | | | | A404RH | CA81762A1057 | -"- | 1 | 12,7 G | 12,7G-2,7G-2,9G-2,9G | 13,8 | 10,9 |
| Euro 367,735 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 16.04.24 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 4,88 G | 4,882G | 6,3 | 4,3 |
| Euro 15,495 | | 5 | **2021** J=0,9 | **2022** J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 114,1 G | 114,3G-4,6G-5,1G-6,5G | 126,6 | 95,75 |
| Yen 2.633,227 | | 3 | **2023** I=56,5 S=56,5 | **2024** I=20 | 29.08.24 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 11,29 G | 11,27G | 39 | 11,15 |
| Yen 2.633,227 | 1 | 3 | **2022** I=0,2271 S=0,1873 | **2023** I=0,1797 | 28.02.24 | | | A0N91J | US81783H1059 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,6G-0,6G | 13,3 | 9,75 |
| A$ 399,98 | | 7 | **2022** I=0,23 S=0,23 | **2023** I=0,23 | 11.03.24 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 23 G | 22,6G-2,6G-2,6G-2,4G-2,4G | 24,4 | 22,2 |
| £ 308,168 | 1 | 4 | **2022** I=0,013 S=0,021 | **2023** I=0,014 S=0,023 | 05.09.24 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,82 G | 0,845G-0,86G-0,84G-0,83G-0,84G | 0,89 | 0,76 |
| £ 299,814 | 1 zu je £ 0,9789 | 4 | **2022** I=0,4273 S=0,6409 | **2023** I=0,4674 S=0,701 | 30.05.24 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 28,8 G | 28,8G-9,2G-9G-9G-9G | 31,2 | 27 |
| US$ 138,562 | 1 zu je US$ 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,25 | **2024** Q=0,26 Q=0,27 | 24.05.24 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 12,6 G | 12,505G-2,505G-2,525G-2,565G-2,525G | 13,39 | 10,18 |
| sfrs 1.923,407 | 1 zu je sfrs 1 | 1 | **2022** J=0,8713 | **2023** J=0,3488 | 02.04.24 | | | A1CX0H | US8188001049 | SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,4 G | 8,4G-8,45G-8,4G-8,25G-8,2G | 8,45 | 8,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 192,341 | 1 | 1 | **2022** J=80 | **2023** J=3,2 | 02.04.24 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | **2022** I=0,008 J=0,007 J=0,01 | **2023** I=0,015 S=0,01 S=0,0065 | 25.04.24 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,6 G | 1,63G-1,63G-1,62G-1,6G-1,56G | 1,7 | 1,36 |
| US$ 39,48 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 83,84 G | 83,42G-3,54G-3,48G-3,1G-3G | 102,7 | 59,28 |
| H$ 858,986 | 1 zu je H$ 1 | 1 | **2022** J=0,0771 | **2023** J=0,1537 | 13.06.24 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,86 G | 1,88G-1,86G-1,88G-1,89G-1,88G | 2,28 | 1,24 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,74 G | 0,75G-0,745G-0,755G-0,755G | 0,91 | 0,57 |
| CNY 4.522,332 | 1 | 1 | **2022** I=0,096 S=0,087 | **2023** I=0,08 S=0,1035 | 03.06.24 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,46 G | 0,442G-0,444G-0,444G-0,444G-0,444G | 0,83 | 0,44 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | **2021** J=0,66 | **2022** J=0,46 | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,55 G | 1,539G-1,539G-1,543G-1,55G-1,54G | 1,92 | 1,31 |
| CNY 919,073 | | 1 | **2021** J=0,4921 | **2022** J=0,6638 | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,36G | 1,48 | 1,17 |
| H$ 3.585,525 | 1 zu je H$ 1 | 1 | **2019** I=0,08 | **2023** J=0,15 | 03.06.24 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,63G-0,62G | 0,7 | 0,53 |
| DKK 15,066 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 3,58 G | 3,59G-3,62G-3,6G-3,59G-3,58G | 6,02 | 3,39 |
| kann.$ 156,95 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,09 G | 0,087G-0,0875G-0,0875G-0,0825G-0,0825G | 0,16 | 0,08 |
| Yen 650,407 | | 4 | **2021** I=0 S=40 | **2022** I=0 S=0 I=0 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,44 G | 5,532G-5,542G-5,526G-5,51G-5,516G | 6,72 | 4,69 |
| Euro 6.332,052 | 1 | 1 | **2023** Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151 | **2024** Q=0,3166 | 16.05.24 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 32,64 G | 32,61G-2,76G-2,675G-2,77G-2,55G | 34,58 | 27,82 |
| Euro 3.173,573 | 1 | 1 | **2023** Q=0,575 Q=0,575 Q=0,662 Q=0,662 | **2024** Q=0,688 Q=0,688 | 16.05.24 | | | A3DA8Y | US7802593050 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 65,5 G | 65G-5,5G-5G-5,5G-5G | 69 | 55 |
| US$ 54,547 | 1 | 1 | **2022** J=0,08 | **2023** J=0,09 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 14,8 G | 14,5G | 19,5 | 11,8 |
| kann.$ 397,289 | 1 | 1 | | **2015** Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,18 G | 0,1845G | 0,23 | 0,17 |
| US$ 253,549 | 1 zu je US$ 1 | 1 | **2023** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | **2024** Q=0,715 Q=0,715 | 16.05.24 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 278 G | 279,8G | 321,5 | 267,9 |
| Yen 17,827 | | 9 | **2022** J=0 | **2023** J=0 I=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 85,5 G | 80,5G-0,5G-1G-1G-1G | 142 | 80,5 |
| Yen 898,22 | 1 | 1 | **2022** I=0,1073 S=0,0963 | **2023** I=0,0941 | 28.12.23 | | | A2PJ5E | US82455C1018 | Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,5G-4,5G | 15,8 | 12,2 |
| Yen 89,822 | | 1 | **2023** I=142,5 S=142,5 | **2024** I=142,5 | 27.06.24 | | | 865682 | JP3358000002 | -"-, (Glob.) | 1 | 148,6 G | 147,1G-7,6G-6,8G-6,9G-7,1G | 158,6 | 123,1 |
| H$ 3.797,832 | 1 | 1 | **2020** I=0,7 S=1,1 | **2021** I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,09 G | 0,0875G-0,087G-0,085G-0,0855G-0,085G | 0,15 | 0,03 |
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,08 G | 0,0815G-0,083G-0,0805G-0,0805G-0,0805G | 0,13 | 0,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 788,515 | | 4 | **2022** I=10,5 S=10,5 | **2023** I=13,5 S=6,5 | 28.03.24 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,94 G | 4,98G | 6,45 | 4,8 |
| Yen 41,632 | | 4 | **2022** I=20 S=30 | **2023** I=20 S=30 | 28.03.24 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 8,1 G | 7,95G-7,95G-7,95G-7,95G-7,9G | 9,1 | 7,4 |
| Yen 4.003,384 | 1 | 4 | **2022** I=0,3971 S=0,476 | **2023** I=0,1695 | 28.09.23 | | | A0YFR4 | US8245511055 | Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,4 G | 17,2G-7,1G-7,2G-7,1G-7,2G | 20 | 15,7 |
| Yen 2.001,692 | | 4 | **2022** I=225 S=275 | **2023** I=50 S=50 | 28.03.24 | | | 859118 | JP3371200001 | -"-, (Glob.) | 1 | 35,55 G | 35,12G-5,12G-5,19G-5,19G-5,19G | 41,8 | 33,23 |
| - 509,393 | 1 zu je 5.000 | 1 | | **2023** | 27.03.24 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,6 G | 31,8G-1,8G-1,8G-2G-1,8G | 33,2 | 27,4 |
| Yen 135,172 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=0 | | | | 880115 | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,6G-2,6G-2,6G-2,4G | 33,4 | 31,6 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | | |
| Yen 296,544 | | 4 | **2022** I=60 S=75 | **2023** I=75 S=85 | 28.03.24 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 35 G | 34,2G | 48 | 34,2 |
| Yen 101,669 | | 4 | **2022** I=0 S=42 | **2023** S=50 | 28.03.24 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 13,1 G | 13G-3,1G-3,1G-3G | 15,1 | 11,9 |
| Yen 400 | 1 | 1 | **2022** I=0,5701 S=0,2031 | **2023** I=0,1978 | 28.12.23 | | | 766627 | US8248414075 | Shiseido Co. Ltd. | 1 | 26,8 G | 27G-7G-7G-7,4G-7,4G | 30,2 | 23,6 |
| Yen 400 | | 1 | **2023** I=30 S=30 | **2024** I=30 | 27.06.24 | | | 854002 | JP3351600006 | -"-, (Glob.) | 1 | 27,11 G | 27,48G-7,55G-7,44G-7,37G-7,39G | 30,18 | 23,93 |
| Yen 580,129 | | 4 | **2023** J=17 | **2024** J=22 | 28.03.24 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 8,3 G | 8,35G-8,35G-8,35G-8,3G-8,35G | 9,45 | 8,25 |
| Yen 76,193 | | 1 | **2023** I=10 S=15 | **2024** I=13 | 27.06.24 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,35G | 6,65 | 5,15 |
| £ 46,227 | 1 | 1 | **2023** I=0,025 S=0,149 | **2024** I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 1,82 G | 1,82G-1,84G-1,84G-1,84G-1,79G | 3,24 | 1,75 |
| PLN 28,115 | | 1 | **2022** J=0,01 | **2023** J=0,67 | 19.06.24 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 9,78 G | 9,78G-9,54G-9,54G-9,56G-9,54G | 9,82 | 5,96 |
| US$ 1.209,908 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 59,21 G | 59,34G-9,36G-9,28G-9,41G-60,14G | 85,25 | 52,35 |
| ZAR 591,339 | 1 | 7 | **2021** | **2022** | 27.03.24 | | | A2PEDU | US82510E2090 | Shoprite Holdings Ltd. | 1 | 14,6 G | 14,3G-4,5G-4,7G-4,8G-4,8G | 14,8 | 10,4 |
| ZAR 591,339 | 1 zu je ZAR 1,13399999999999999 | 7 | **2022** I=2,48 S=4,15 | **2023** I=2,67 | 26.03.24 | | | 853202 | ZAE000012084 | -"- | 1 | 14,6 G | 14,7G-4,9G-5,1G-4,9G-4,8G | 15,1 | 10,9 |
| Euro 97,345 | 1 | 1 | **2022** J=0,59 | **2023** I=0,5639 J=0,5723 | 27.05.24 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 38,6 G | 39,1G | 44,47 | 35,25 |
| US$ 35,843 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,3 Q=0,3 | 30.05.24 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 36,95 G | 36,82G | 46,94 | 34 |
| US$ 41,205 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,3G-1,3G | 14,5 | 11,2 |
| - 1.200 | 1 zu je 1 | 1 | **2022** I=6 S=2 | **2023** I=2,5 S=3,5 | 04.04.24 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,45 G | 5,55G | 7,95 | 5,45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 2.830,567 | | 1 | **2022** I=1,38 S=1,22 | **2023** I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,07 G | 1,07G-1,04G-1,055G-1,065G-1,065G | 1,35 | 0,87 |
| ZAR 707,642 | 1 | 1 | **2021** I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | -"- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,28 G | 4,3G-4,3G-4,3G-4,34G-4,32G | 5,4 | 3,5 |
| Euro 32,508 | | 1 | | **2023** J=0,25 | 20.05.24 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 5,02 G | 5,02G-5,24G-5,2G-5,22G-5,12G | 5,68 | 4,08 |
| Euro 1,468 | | 1 | | **2015** J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 170 G | 168G | 198 | 150 |
| kann.$ 197,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,02 G | 0,0196G | 0,03 | 0,02 |
| kann.$ 72,999 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 9,5 G | 9,4G-9,45G-9,45G-9,5G-9,5G | 10 | 8,05 |
| Euro 29,889 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 10,58 G | 10,54G | 11,14 | 9,75 |
| - 183,332 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,33 G | 0,348G-0,35G-0,366G-0,368G-0,352G | 1,64 | 0,29 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,31 G | 0,31G-0,31G-0,306G-0,31G-0,31G | 0,39 | 0,29 |
| A$ 1.631,866 | | 1 | **2022** I=0,005 S=0,005 | **2023** I=0,005 S=0,0025 S=0,0025 | 28.03.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,77 G | 0,785G | 0,79 | 0,54 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 0,78 G | 0,775G-0,775G-0,775G-0,78G-0,78G | 0,8 | 0,78 |
| US$ 44,606 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,29 Q=0,29 | 26.07.24 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 86,1 G | 85,12G-5,22G-5,14G-1,56G-3G | 101,55 | 79,94 |
| Euro 128,344 | | 1 | **2022** J=1,5 | **2023** J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 23,08 G | 23,46G | 30,71 | 22,86 |
| Euro 256,688 | 1 | 1 | **2022** J=0,8 | **2023** J=0,8396 | 16.05.24 | | | A3D4TZ | US82670P1012 | -"- ausgestellt von: Citibank, N.Y. | 1 | 11,1 G | 11,2G | 13,8 | 11 |
| Euro 8,14 | 1 | 1 | **2022** J=0,2 | **2023** J=0,26 | 04.04.24 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 7,8 G | 7,8G | 9,3 | 7,7 |
| sfrs 1.604,793 | 1 | 1 | **2022** J=0,3485 | **2023** J=0,1816 | 01.04.24 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 26,8 G | 26,6G-6,8G-6,8G-6,4G-6,2G | 28,2 | 26 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 17,4 G | 17,3G-7,4G-7,3G-7,8G-7,7G | 19,2 | 16,6 |
| A$ 236,876 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 3,18 G | 3,24G-3,3G-3,3G-3,3G-3,28G | 4,08 | 2,36 |
| US$ 106,775 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,19 Q=0,19 | 03.06.24 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 40,6 G | 41G | 45,6 | 38,8 |
| US$ 31,924 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 105 G | 104G-5G-4G-5G-4G | 120 | 104 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,682 | 1 | 1 | **2023** Q=0,5 | **2024** Q=0,5 | 08.05.24 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 79 G | 77G | 79 | 53,5 |
| US$ 39,444 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 24,8 G | 24,6G-4,8G-4,6G-5G-4,8G | 25 | 10,1 |
| £ 17,475 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,89 G | 0,89G-0,895G-0,89G-0,89G-0,89G | 1,78 | 0,86 |
| kann.$ 34,2 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,31 G | 0,334G | 0,37 | 0,14 |
| kann.$ 247,794 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,17 G | 0,1775G | 0,25 | 0,08 |
| kann.$ 183,802 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,0465G-0,0435G | 0,09 | 0,02 |
| kann.$ 200,359 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,18 G | 0,202G | 0,21 | 0,1 |
| US$ 25,538 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 35 G | 34,8G-5G-5G-4,8G-4,6G | 35,8 | 23,05 |
| kann.$ 177,673 | 1 | 1 | **2022** | **2023** | 07.06.24 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,29 G | 3,328G-3,292G-3,314G-3,238G-3,21G | 3,92 | 2,04 |
| kann.$ 148,27 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,84 G | 7,825G-7,79G-7,8G-7,735G-7,635G | 8,83 | 4,52 |
| H$ 2.609,761 | 1 | 1 | **2022** J=0,1758 | **2023** J=0,1757 | 18.06.24 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,67 G | 0,665G-0,67G-0,66G-0,66G-0,66G | 0,75 | 0,57 |
| - 78,651 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 7,08 G | 6,99G-7G-6,99G-7,06G-6,91G | 8,72 | 4,7 |
| US$ 325,936 | 1 | 1 | **2023** Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057 | **2024** Q=1,95 Q=2 | 07.06.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 136,05 G | 135,8G | 143,15 | 125,8 |
| US$ 42,158 | 1 | 1 | **2023** Q=0,26 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,27 Q=0,28 | 03.07.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 158,8 G | 158,8G-8,8G-7,3G-8,3G | 197,4 | 146,9 |
| A$ 193,21 | 1 | 7 | **2022** | **2023** I=0,1329 | 02.10.23 | | | A0NHC1 | US8291601008 | Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,95 G | 6,35G-6,35G-6,35G-6,35G-6G-6G | 7,6 | 5,95 |
| A$ 193,21 | | 7 | **2021** I=0,41 S=0,5 | **2022** I=0,14 S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | -"-, (Glob.) | 1 | 6,25 G | 6,3G-6,35G-6,3G-6,3G-6,3G | 9,43 | 6,25 |
| skr 843,742 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,1 G | 2,101G-2,093G-2,081G-2,088G-2,091G | 3,28 | 1,8 |
| - 2.973,354 | | 4 | **2023** J=0,1 | **2024** J=0,38 | 01.08.24 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,6 G | 4,599G-4,615G-4,611G-4,617G-4,612G | 5,03 | 4,24 |
| - 1.069,181 | | 7 | **2022** I=0,08 I=0,08 I=0,08 S=0,085 | **2023** I=0,085 I=0,085 I=0,085 | 03.05.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,46 G | 6,444G-6,448G-6,45G-6,472G-6,456G | 6,65 | 6,06 |
| - 2.249,953 | | 4 | **2022** I=0,0018 S=0,004 | **2023** I=0,0018 | 15.11.23 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,29 G | 0,294G-0,3G-0,3G-0,302G-0,3G | 0,33 | 0,22 |
| - 3.119,169 | | 1 | **2023** I=0,04 I=0,04 I=0,04 S=0,04 | **2024** I=0,04 | 21.05.24 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,71 G | 2,724G-2,731G-2,74G-2,738G-2,74G | 2,84 | 2,48 |
| - 16.503,008 | | 4 | **2022** I=0,071 S=0,078 | **2023** I=0,052 S=0,079 | 01.08.24 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,8 G | 1,7125G-1,7185G-1,7165G-1,6895G-1,782G | 1,8 | 1,5 |
| Euro 53,853 | | 1 | **2022** J=0,0408 | **2023** J=0,0409 | 17.05.24 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 3,02 G | 2,94G-3,02G-3,04G-3,06G-3,06G | 3,14 | 2,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 18.791,217 | 1 | 1 | **2022**<br>I=0,06<br>S=0,06 | **2023**<br>I=0,02<br>S=0,03 | 11.06.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,31 G | 0,3049G-0,3073G-0,3002G-0,3006G-0,3005G | 0,39 | 0,27 |
| H$ 8.649,731 | 1 | 7 | **2022**<br>I=0,15<br>S=0,43 | **2023**<br>I=0,15 | 06.03.24 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,96 G | 0,95G | 1,05 | 0,9 |
| CNY 3.346,414 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1224G | 0,14 | 0,11 |
| CNY 1.341,811 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,9 | **2023**<br>J=0,956 | 17.06.24 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,59 G | 2,57G-2,586G-2,585G-2,561G-2,557G | 2,68 | 2,01 |
| H$ 2.760,993 | 1 | 1 | **2022**<br>J=0,33 | **2023**<br>J=1,063 | 05.07.24 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,28 G | 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 2,68 | 1,61 |
| US$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 762,525 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,68 G | 0,68G-0,675G-0,69G-0,685G | 0,92 | 0,55 |
| Euro 10,579 | | 1 | **2022**<br>J=3 | **2023**<br>J=2 | 14.06.24 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 56,2 G | 56G | 57 | 49,55 |
| US$ 3.846,632 | 1 | 1 | **2023**<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242<br>Q=0,0266 | **2024**<br>Q=0,0266<br>Q=0,0266 | 09.05.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,6 G | 2,701G | 4,99 | 2,33 |
| H$ 2.682,93 | 1 | 1 | **2022**<br>I=2,4<br>S=1,6 | **2023**<br>I=0,6<br>S=0,5 | 30.04.24 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,56 G | 2,48G-2,5G-2,5G-2,52G-2,5G | 2,56 | 1,29 |
| US$ 209,543 | 1 | 1 | **2023**<br>Q=0,0371<br>Q=0,0929<br>Q=0,0371<br>Q=0,0929<br>Q=0,0371<br>Q=0,0929<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 18.06.24 | | | A2N7GJ | US82981J1097 | SITE Centers Corp. | 1 | 13,3 G | 13,3G-3,3G-3,2G-3,3G-3,2G | 13,5 | 12,4 |
| US$ 45,212 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 120 G | 121G-1G-1G-1G-0G | 171 | 117 |
| US$ 80,616 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,5<br>Q=0,4<br>Q=0,49 | **2024**<br>Q=0,51<br>Q=0,41 | 20.05.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 20,4 G | 20,6G | 23,4 | 18,4 |
| US$ 84,27 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 28,8 G | 29G-9G-9G-8,8G-8,6G | 29,6 | 20,7 |
| US$ 92,722 | 1 | 1 | **2023**<br>Q=0,46 | **2024**<br>I=0,06<br>I=0,46 | 14.06.24 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,72 G | 19,61G-9,634G-9,618G-9,602G-9,58G | 20,39 | 18,64 |
| - 728,002 | | 1 | **2023**<br>I=0,2264<br>I=0,2252<br>I=0,2265<br>J=0,2188 | **2024**<br>I=0,2188 | 27.03.24 | | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 161 | 157G-8-61-58G-61 | 174 | 115 |
| - 386,622 | 1<br>zu je 500 | 1 | **2023**<br>Q=0,3479<br>Q=0,3492<br>Q=0,3482<br>Q=0,4227 | **2024**<br>Q=0,3363 | 27.03.24 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,3 G | 19,1G-9,1G-9,1G-9,4G-9,4G | 20,6 | 18,1 |
| skr 24,153 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 14,06 G | 14,06G-4,02G-3,94G-3,98G-3,96G | 14,98 | 12,26 |
| skr 2.115,831 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | -"-, (Glob.) | 1 | 13,59 G | 13,58G-3,52G-3,45G-3,495G-3,515G | 13,98 | 11,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 400,306 | | 1 | **2021** J=0,7447 | **2023** J=0,5154 | 01.04.24 | | | A2N9X1 | US8305612058 | Skanska AB, (Glob.) ausgestellt von: JPM | 1 | 17 G | 16,7G-7G-6,8G-6,8G-6,9G | 17,2 | 15,2 |
| skr 400,306 | | 1 | **2022** J=7,5 | **2023** J=5,5 | 28.03.24 | | | 863784 | SE0000113250 | -"-, (Glob.) | 1 | 17,41 G | 17,4G-7,315G-7,225G-7,48G-7,405G | 17,7 | 14,59 |
| US$ 132,395 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 67,82 G | 67,94G | 69,08 | 51,72 |
| kann.$ 90,794 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 4,31 G | 4,314G-4,328G-4,322G-4,206G-4,198G | 5,21 | 3,08 |
| skr 29,272 | | 1 | **2022** J=7 | **2023** J=7,5 | 27.03.24 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 18,84 G | 18,84G-8,78G-8,7G-8,76G-8,78G | 21 | 16,56 |
| skr 426,079 | | 1 | **2022** J=7 | **2023** J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 19,01 G | 19,005G-8,91G-8,82G-8,88G-8,91G | 21,03 | 16,49 |
| skr 74,728 | | 9 | **2021** J=3 | **2022** J=2,6 | 11.12.23 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 12,8 G | 12,79G-2,8G-2,77G-2,78G-2,78G | 14,05 | 10,93 |
| Yen 297,578 | | 4 | **2022** I=9 S=11 | **2023** I=10 S=11 | 28.03.24 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 4,9 G | 4,94G-4,96G-4,94G-4,92G-4,94G | 6,2 | 4,9 |
| kann.$ 182,528 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,25 G | 0,266G-0,267G-0,2665G-0,2595G-0,259G | 0,42 | 0,23 |
| Yen 227,502 | | 1 | **2021** I=0 S=12 | **2022** I=0 I=0 S=0 I=7 | 28.12.23 | | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,6G | 14,2 | 12 |
| US$ 39,995 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 31,8 G | 32,2G | 35,2 | 27,2 |
| US$ 40,259 | 1 | 4 | **2018** Q=0,1 Q=0,1 Q=0,1 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 74 G | 73,5G | 75 | 44,6 |
| US$ 160,447 | 1 | 1 | **2023** Q=0,62 Q=0,62 Q=0,68 Q=0,68 | **2024** Q=0,68 Q=0,68 | 20.05.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 99,01 G | 98,33G-8,23G-8,21G-8,8G-9,08G | 101,48 | 82,46 |
| US$ 65,859 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 52,64 G | 52,26G-2,24G-1,94G-1,38G | 53,36 | 38,37 |
| kann.$ 227,712 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,01 G | 0,0145G | 0,03 | 0,01 |
| US$ 22,326 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 10,4 G | 9,9G | 15,45 | 8,65 |
| Euro 44,255 | | 1 | **2021** I=0,3 S=0,25 | **2022** I=0,3 | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 13,24 G | 13,28G | 16,1 | 12,92 |
| US$ 219,716 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 | 06.06.24 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 18,9 G | 19G | 20,2 | 16,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,555 | 1 | 10 | **2022** | **2023**<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41 | 13.06.24 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 14,89 G | 14,86G-4,88G-4,86G-4,89G-4,88G | 15,44 | 13,4 |
| US$ 115 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 44 G | 44,6G | 48,4 | 32,25 |
| skr 36,996 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 9,07 G | 9,09G-9,06G-9,01G-9,04G-9,03G | 10,18 | 6,3 |
| US$ 42,575 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 1,84 G | 1,85G-1,86G-1,86G-1,84G-1,84G | 2,2 | 1,81 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,49 G | 2,53G | 2,61 | 2 |
| H$ 1.102,259 | 1 | 7 | **2022**<br>I=0,145<br>S=0,175 | **2023**<br>I=0,145 | 05.03.24 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,42 G | 0,422G-0,424G-0,416G-0,418G-0,416G | 0,48 | 0,41 |
| nkr 98,046 | 1 | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 10.05.24 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,58 G | 1,64G | 1,77 | 1,42 |
| Euro 3,942 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,05 | 13.05.24 | | | A2H8QY | BE0974323553 | Smartphoto Group | 1 | 27,3 G | 27,3G | 28,2 | 25,4 |
| US$ 138,342 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 38,09 G | 38,22G-8,25G-8,18G-8,95G-9,28G | 44,48 | 32,56 |
| Yen 67,369 | | 4 | **2022**<br>I=450<br>S=450 | **2023**<br>I=450<br>S=500 | 28.03.24 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 444 G | 440G-2G-0G-0G-36G | 520 | 436 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 1,97 G | 1,958G | 3,34 | 1,83 |
| US$ 874,348 | 1 | 1 | **2022**<br>I=0,144<br>S=0,231 | **2023**<br>I=0,144<br>S=0,231 | 28.03.24 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,76 G | 11,77G-1,82G-1,77G-1,89G-1,835G | 13,71 | 11,07 |
| US$ 46,1 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12 | 20.03.24 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 15,06 G | 14,93G | 16,42 | 11,86 |
| £ 345,734 | 1 | 8 | **2022**<br>I=0,129<br>S=0,287 | **2023**<br>I=0,1355 | 04.04.24 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 20,14 G | 20,12G-0,2G-19,89G-20,06G-0,06G | 20,6 | 18,22 |
| £ 247,659 | 1 | 9 | **2022**<br>I=0,014<br>S=0,0275 | **2023**<br>I=0,0175 | 06.06.24 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,62 G | 0,635G-0,645G-0,645G-0,65G-0,63G | 0,7 | 0,62 |
| Euro 261,095 | 1 | 1 | **2022**<br>I=0,316<br>S=1,076 | **2023**<br>I=0,335<br>S=1,184 | 11.04.24 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 44,14 G | 44,25G-3,46G-3,08G-3,11G-2,96G | 45,67 | 33,26 |
| Euro 3.360,858 | | 1 | **2022**<br>I=0,11<br>S=0,1651 | **2023**<br>I=0,1128<br>S=0,1692 | 24.06.24 | 040 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,33 G | 4,352G-4,323G-4,32G-4,327G-4,287G | 4,87 | 4,17 |
| Euro 1.680,429 | 1 | 1 | **2022**<br>I=0,3272<br>S=0,2392 | **2023**<br>I=0,36<br>S=0,2434 | 22.01.24 | | | A1T8LD | US78460A1060 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,45 G | 8,4G-8,25G-8,4G-8,35G-8,25G | 8,9 | 7,95 |
| US$ 1.386,884 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,27 G | 14,26G-4,248G-4,386G-4,44G-4,362G | 15,94 | 9,57 |
| US$ 52,719 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,86 | **2024**<br>Q=1,86<br>Q=1,86 | 17.05.24 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 249,4 G | 249,5G | 274 | 243,5 |
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,74 G | 1,736G-1,74G-1,741G-1,725G-1,702G | 2,52 | 1,18 |
| US$ 334,8 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 117,68 G | 117,8G-8,34-7,92G-8,1G-7,56-7,02G-6,96G-8,56 | 220 | 116,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 142,819 | 1 | 1 | **2023** | **2024** | 09.05.24 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,3 G | 37,5G | 54 | 36,2 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | **2021**<br>J=1 | **2022**<br>J=1,2 | 10.10.23 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 99,6 G | 100,5G-99,6G-9,2G-9,6G-9,4G | 109,5 | 98,8 |
| Euro 84,541 | 1<br>zu je Euro 3,819999999999998 | 1 | **2021**<br>J=1,1511 | **2022**<br>J=1,3659 | 24.05.23 | | | A1J2CK | US0887361030 | Société Bic S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26 G | 27,2G | 34,6 | 26 |
| Euro 42,271 | | 1 | **2022**<br>J=2,56 | **2023**<br>J=2,85 | 10.06.24 | | | 860804 | FR0000120966 | -"- | 1 | 60,3 G | 55,2G | 70,4 | 55,2 |
| Euro 2,263 | | 1 | | | | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 126 G | 125,5G | 139,5 | 102 |
| Euro 16,611 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 9,98 G | 9,92G | 11,05 | 8,86 |
| Euro 802,98 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=0,9 | 27.05.24 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,31 G | 22,345G-2,185G-2,015G-2,065G-2,145G | 27,85 | 21,45 |
| FF 4.014,9 | 1<br>zu je FF 30 | 1 | **2022**<br>J=0,3641 | **2023**<br>J=0,1943 | 23.05.24 | | | 916129 | US83364L1098 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,3G-4,28G-4,24G-4,36G-4,38G | 5,5 | 4,18 |
| Euro 17,635 | | 3 | **2021**<br>J=2 | **2022**<br>J=2,7 | 28.08.23 | | | A2ASQ4 | FR0013204336 | Societe LDC S.A. | 1 | 138,5 G | 139G | 156 | 131,5 |
| Euro 5,838 | | 1 | **2021**<br>J=1,9 | **2022**<br>J=1,9 | 27.06.23 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 27,5 G | 27,9G | 29,6 | 26,8 |
| Euro 737,274 | 1<br>zu je Euro 4 | 9 | **2022**<br>J=0,6819 | **2023**<br>I=5,8619 | 06.03.24 | | | 570781 | US8337921048 | Sodexo S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 16,9G | 18,2 | 12,7 |
| Euro 147,455 | | 9 | **2021**<br>J=2,4<br>J=0,0077 | **2022**<br>J=3,1<br>J=0,0141 | 20.12.23 | | | 870935 | FR0000121220 | -"- | 1 | 85,35 G | 86,15G | 104,85 | 72,4 |
| US$ 1.057,223 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 5,87 G | 5,9G-5,86G-5,86G-5,833G-5,877G | 8,95 | 5,83 |
| Euro 34,25 | | 1 | **2022**<br>J=3,24 | **2023**<br>J=3,35 | 20.05.24 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 211,2 G | 213,8G | 229,6 | 198,1 |
| Yen 4.757,99 | | 4 | **2022**<br>I=43<br>S=43 | **2023**<br>I=43<br>S=43 | 28.03.24 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,29 G | 11,295G-1,325G-1,29G-1,25G-1,265G | 12,36 | 10,75 |
| Yen 4.757,99 | 1 | 4 | **2022**<br>I=0,3142<br>S=0,3078 | **2023**<br>I=0,2916<br>S=0,2745 | 27.03.24 | | | A2PEAG | US83405K1025 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 11,3 G | 10,9G-0,9G-0,9G-1,2G-1,2G | 12,4 | 10,5 |
| Yen 2.939,99 | 1 | 4 | **2022**<br>I=0,081<br>S=0,077 | **2023**<br>I=0,0762 | 28.09.23 | | | A1JSPB | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 29,6 G | 28,6G | 29,6 | 18,7 |
| Yen 1.469,995 | | 4 | **2022**<br>I=22<br>S=22 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 59,32 G | 57,5G-7,62G-7,51G-7,6G | 60,26 | 38,03 |
| £ 199,752 | 1 | 8 | **2022**<br>I=0,08<br>S=0,17 | **2023**<br>I=0,085 | 11.04.24 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 20,8 G | 21G-1,2G-1,2G-1,4G-1,4G | 21,4 | 16,4 |
| kann.$ 60,329 | 1 | 4 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=4,13 | **2024**<br>Q=0,13 | 28.06.24 | | | A3CQT3 | CA83405M1086 | SoftChoice Corp. | 1 | 11,1 G | 11,2G-1,3G-1,2G-1,1G-1,1G | 15 | 10,7 |
| Euro 3,205 | | 1 | **2022**<br>J=0,9 | **2023**<br>J=0,94 | 16.05.24 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 20,3 G | 20,9G | 23,8 | 17,95 |
| Euro 120,078 | | 1 | | **2023**<br>J=0,2 | 06.05.24 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 3,39 G | 3,39G-3,355G-3,34G-3,335G-3,37G | 3,44 | 1,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,07 G | 0,077G-0,0785G-0,078G-0,078G-0,078G | 0,09 | 0,06 |
| US$ 54,924 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 5 G | 4,88G-4,9G-4,88G-4,88G-4,9G | 6,4 | 4,34 |
| Euro 35,712 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 106,7 G | 105,8G | 160,6 | 87,4 |
| Yen 225 | | 4 | **2022** I=65 S=65 | **2023** I=65 S=70 | 28.03.24 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G | 26 | 20 |
| Euro 90,7 | | 1 | **2022** J=0,33 | **2023** J=0,37 | 20.05.24 | 027 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 31,65 G | 31,7G-1,5G-1,4G-1,2G-1,8G | 35,85 | 25,9 |
| DKK 6,46 | | 1 | **2022** J=45 | **2023** J=30 | 18.03.24 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 44,1 G | 44,3G-5,6G-5,6G-5,55G-5,35G | 64 | 41 |
| kann.$ 27,191 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 5,3 G | 5,4G | 6,1 | 3,96 |
| US$ 57,299 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 32,38 G | 31,875G-1,97G-1,97G-1,44G-0,93G | 87,74 | 30,93 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 11,93 G | 11,97G-2,06G-1,9G-1,83G | 18,59 | 9,33 |
| US$ 30,351 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2024** Q=0,12 Q=0,12 | 07.06.24 | | | A2DHUS | US83418M1036 | Solaris Oilfield Infrastructure Inc. | 1 | 7,55 G | 7,5G-7,5G-7,55G-7,6G-7,55G | 8,85 | 7,45 |
| US$ 33,411 | 1 | 7 | | | | | | A3DS0P | US8342033094 | Soleno Therapeutics Inc. | 1 | 38,96 G | 37,4G-7,48G-7,42G-7,18G-8,02G | 48,04 | 34,1 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,1 G | 0,1024G-0,1034G-0,1036G-0,1038G-0,1004G | 0,12 | 0,07 |
| nkr 82,347 | | 1 | **2017** J=0 | **2018** J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 3,4 G | 3,378G | 4,17 | 2,76 |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | 2,41 G | 2,36G-2,35G-2,35G-2,35G-2,34G | 3,01 | 2 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,58 G | 1,613G | 2,74 | 1,48 |
| Euro 1.058,764 | 1 | 1 | **2023** | **2024** | 04.06.24 | | | A3DE5S | US8344374025 | Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 | | (ausg) | 3,5 | 2,16 |
| Euro 105,876 | | 1 | **2023** S=1,62 | **2024** I=0,81 | 03.06.24 | | | 856200 | BE0003470755 | -"- | 1 | 31,17 G | 31,46G | 34,76 | 22,44 |
| US$ 172,71 | 1 | | | | | | | A407ZE | US83444M1018 | Solventum Corp. | 1 | 49,6 G | 49,4G-9,8G-9,2G-50,5G-0G | 62 | 48,2 |
| Yen 990,482 | | 4 | **2022** I=130 S=130 | **2023** I=150 S=150 | 28.03.24 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,7G-8,6G | 58,5 | 16,9 |
| Euro 2.000 | | 1 | **2022** J=0,0537 | **2023** J=0,0564 | 14.05.24 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,87 G | 0,893G-0,892G-0,892G-0,892G-0,872G | 0,98 | 0,81 |
| Euro 311,34 | | 1 | **2022** J=0,03 | **2023** J=0,07 | 14.05.24 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,44 G | 2,5G-2,58G-2,58G-2,58G-2,44G | 2,68 | 2,28 |
| US$ 21,862 | 1 | 1 | **2023** Q=0,28 Q=0,29 Q=0,29 Q=0,3 | **2024** Q=0,3 Q=0,3 | 14.06.24 | | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 52,5 G | 51G | 57,5 | 44,4 |
| A$ 480,404 | | 7 | **2022** I=0,42 S=0,62 | **2023** I=0,43 | 01.03.24 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,19 G | 16,692G-6,682G-6,654G-6,628G-6,616G | 19,78 | 14,46 |
| US$ 13,855 | 1 | 1 | | | | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-3,8G | 31,2 | 21,2 |
| US$ 46,718 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,7 G | 0,69G-0,695G-0,695G-0,69G-0,74G | 0,8 | 0,43 |
| US$ 98,256 | 1 | 1 | **2023** Q=0,49 Q=0,51 Q=0,51 Q=0,51 | **2024** Q=0,51 Q=0,52 | 09.05.24 | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | 52 G | 51,5G | 55,5 | 51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 122,901 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,59 G | 13,49G-3,52G-3,5G-3,66G-3,705G | 18,07 | 13,49 |
| sfrs 59,627 | 1, 2.000 | 4 | **2022** J=4,6 | **2023** J=4,3 | 13.06.24 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| sfrs 298,134 | 1 | 4 | **2021** J=1,0212 | **2022** J=0,9615 | 14.06.24 | | | A12HSY | US83569C1027 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 55,5 G | 56G | 59 | 50 |
| Yen 1.248,62 | | 4 | **2022** I=35 S=40 | **2023** I=40 S=45 | 28.03.24 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 74,88 G | 74,28G-4,46G-4,28G-4,42G-4,42G | 92,35 | 69,6 |
| Yen 1.248,62 | 1 | 4 | **2022** I=0,2579 S=0,2861 | **2023** I=0,2715 S=0,2865 | 27.03.24 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 74 G | 74,5G | 90,5 | 70 |
| Euro 20,548 | | 1 | **2022** J=4,3 | **2023** J=4,65 | 28.05.24 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 195,7 G | 199,2G | 238,4 | 187 |
| US$ 17,535 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 0,73 G | 0,715G-0,715G-0,72G-0,725G-0,735G | 4,62 | 0,72 |
| US$ 12,793 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 11,8 G | 11,5G-1,5G-1,5G-1,9G-1,8G | 15,2 | 11,5 |
| A$ 905,852 | 1 | 7 | **2021** | **2022** | 07.03.24 | | | A14SZA | US84473L1052 | South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11G-1G-1G-1G-1G | 11,8 | 9,1 |
| A$ 4.529,258 | | 7 | **2022** I=0,049 S=0,032 | **2023** I=0,004 | 07.03.24 | | | A14QLH | AU000000S320 | -"-, (Glob.) | 1 | 2,27 G | 2,293G-2,279G-2,262G-2,267G-2,272G | 2,42 | 1,68 |
| US$ 773,116 | 1 | 1 | **2022** Q=1,25 Q=0,75 Q=0,5 Q=1 | **2023** Q=1 Q=1 Q=1 Q=0,8 | 12.02.24 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 100,45 G | 102,6G | 119,35 | 71,5 |
| A$ 239,899 | | 7 | **2022** I=0,046 S=0,022 | **2023** I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,39 G | 0,394G-0,396G-0,396G-0,394G-0,394G | 0,61 | 0,38 |
| kann.$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,19 G | 0,1895G-0,185G-0,1845G-0,1785G-0,1815G | 0,21 | 0,07 |
| US$ 598,456 | 1 zu je US$ 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 | 18.06.24 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 26,43 G | 26,085G | 31,93 | 23,3 |
| US$ 1.102,845 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,22 G | 6,25G | 7,15 | 5,59 |
| A$ 563,003 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,35 G | 0,356G-0,356G-0,356G-0,358G-0,358G | 0,39 | 0,24 |
| DKK 12,49 | | 1 | **2022** J=3 | **2023** J=3 | 26.04.24 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 35,75 G | 34,6G-4,95G-4,95G-4,95G-4,85G | 37,4 | 22,55 |
| Euro 4,15 | | 1 | **2022** J=1,5 | **2023** J=2,2 | 03.06.24 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 171 G | 171G | 187 | 143 |
| kann.$ 373 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,112G-0,112G-0,112G-0,115G-0,119G | 0,17 | 0,1 |
| DKK 117,702 | | 1 | **2022** J=4,5 | **2023** J=10 | 20.03.24 | | | A0HDE3 | DK0060036564 | Spar Nord Bank A/S | 1 | 17,9 G | 17,94G-8,04G-7,76G-7,98G-7,96G | 18,24 | 14,76 |
| nkr 100,398 | | 1 | **2022** J=8,2 | **2023** J=7 | 15.03.24 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 8,45 G | 8,509G | 8,93 | 7,99 |
| nkr 115,83 | | 1 | **2022** J=6,8 | **2023** J=7,8 | 22.03.24 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 11,71 G | 11,8G-1,746G-1,83G-1,77G | 11,86 | 10,33 |
| nkr 144,216 | | 1 | **2022** J=6,5 | **2023** J=12 | 22.03.24 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 13,21 G | 13,242G | 13,27 | 11,53 |
| nkr 264,269 | | 1 | **2022** J=7 | **2023** J=7,5 | 19.04.24 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,34 G | 11,42G | 12,02 | 10,66 |
| nkr 49,435 | | | | | | | | A3DJTR | NO0012483207 | Sparebanken Młre AS, (Glob.) | 1 | 7,09 G | 7,159G | 7,82 | 6,76 |
| nkr 109,721 | | 1 | **2022** J=5,5 | **2023** J=7,5 | 22.03.24 | | | 727533 | NO0006000900 | Sparebanken Vest, (Glob.) | 1 | 11,09 G | 11,174G | 11,42 | 9,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 1.814,156 | 1 | 7 | **2022**<br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | **2023**<br>I=0,135<br>I=0,0238 | 21.03.24 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,26G | 2,98 | 2,22 |
| kann.$ 173,201 | 1 | 1 | | **2023**<br>Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,72 G | 2,7G | 2,88 | 1,92 |
| US$ 33,892 | 1 | 1 | **2023**<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215 | **2024**<br>Q=0,2175<br>Q=0,2175 | 14.06.24 | | | A115BY | US8472151005 | SpartanNash Co. | 1 | 17,4 G | 17,1G | 19,1 | 17,1 |
| £ 100,634 | 1 | 1 | **2022**<br>I=0,241<br>S=0,513 | **2023**<br>I=0,253<br>S=0,539 | 16.05.24 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 34,2 G | 34,2G-4,2G-4,4G-4,2G-5,2G | 43,9 | 34,2 |
| US$ 29,151 | 1 | 10 | **2022**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42 | 24.05.24 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 83 G | 83,5G-3,5G-3,5G-4G-3G | 88,5 | 73 |
| £ 461,837 | 1 | 4 | **2022**<br>I=0,008<br>S=0,018 | **2023**<br>I=0,008<br>S=0,018 | 08.08.24 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,37 G | 0,37G-0,392G-0,378G-0,394G-0,384G | 0,41 | 0,31 |
| US$ 53,987 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 1,2 G | 1,208G-1,208G-1,208G-1,238G-1,24G | 1,72 | 1,15 |
| US$ 28,461 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 31,89 G | 31,315G-1,39G-1,655G-1,18G-1,23G | 46,71 | 31,18 |
| US$ 31,603 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,42 G | 0,386G-0,386G-0,408G-0,436G-0,424G | 0,7 | 0,39 |
| Euro 166,908 | | 1 | **2022**<br>I=0,18<br>S=0,55 | **2023**<br>I=0,22<br>S=0,61 | 14.05.24 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 33,8 G | 34,68G | 38,16 | 27,38 |
| kann.$ 35,058 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,12 | 28.06.24 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 19,2 G | 19,2G-9,2G-9,2G-9,3G-9,3G | 23,8 | 18,9 |
| Euro 52,265 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 1,55 G | 1,586G | 2,21 | 1,52 |
| £ 73,612 | 1 | 1 | **2022**<br>S=1,095<br>I=0,46 | **2023**<br>S=1,14 | 25.04.24 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 99 G | 99G-9,5G-9,5G-100G-99,5G | 129 | 97 |
| US$ 24,318 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 9,05 G | 9,1G-9,1G-9,1G-9,15G-9,1G | 16,1 | 5,85 |
| £ 404,132 | 1 | 1 | **2022**<br>S=0,005 | **2023**<br>S=0,021 | 23.05.24 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,72 G | 2,72G-2,76G-2,72G-2,74G-2,72G | 3,06 | 2,46 |
| US$ 57,748 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2023**<br>Q=0,755<br>Q=0,755<br>Q=0,755 | 11.06.24 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-4,5G-3,5G | 57,5 | 52,5 |
| £ 578,646 | 1 | 1 | **2022**<br>I=0,0216<br>S=0,0412 | **2023**<br>I=0,0214 | 10.08.23 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,16 G | 2,14G-2,14G-2,16G-2,16G-2,16G | 2,31 | 1,18 |
| US$ 109,501 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 3,51 G | 3,4925G-3,4725G-3,5485G-3,606G | 15,16 | 2,96 |
| US$ 20,246 | 1 | 1 | **2023**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2024**<br>Q=0,3125<br>Q=0,3125 | 23.05.24 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 13,31 G | 13,17G-3,18G-3,15G-3,27G-3,37G | 16,5 | 13,04 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 3,11 G | 3,18G-3,19G-3,12G-3,18G-3,12G | 3,36 | 2,58 |
| US$ 37,748 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 2,4 G | 2,38G-2,4G-2,4G-2,38G-2,3G | 4,16 | 2,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 290,6 G | 289,7G-90,7G-89,25G-92,8G-4,45G | 302,05 | 169,6 |
| US$ 148,652 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 7,87 G | 7,862G-7,872G-7,866G-8,054G-8,01G | 13,4 | 7,5 |
| kann.$ 25,863 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 20.05.24 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 39 G | 39,2G-9,4G-9,4G-9,4G-9,4G | 43 | 31,4 |
| US$ 100,477 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 71,88 G | 71,5G-1,58G-1,52G-1,82G-1,82G | 76,6 | 43,42 |
| US$ 37,032 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 169 G | 168G | 181 | 150 |
| US$ 46,231 | 1 zu je US$ 10 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 129 G | 132G | 132 | 107 |
| PLN 1,091 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 83,6 G | 84G-5,4G-4,6G-5,4G-3,6G | 105,5 | 81,4 |
| Euro 4,663 | | 1 | **2015** J=0,6 | **2016** J=0,88 | 21.07.17 | | | A1J1MD | FR0011289040 | SQLI S.A. | 1 | 40,4 G | 41G | 44,4 | 40,4 |
| Yen 122,532 | | 4 | **2022** I=10 S=114 | **2023** I=10 S=28 | 28.03.24 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 26,5 G | 26,72G-6,8G-6,7G-6,62G-6,66G | 41,34 | 26,14 |
| US$ 89,684 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 40,4 G | 40,4G-0,4G-0,8G-0,6G | 40,8 | 27,6 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,61 G | 1,59G-1,545G-1,55G-1,55G-1,625G | 2 | 1,39 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 5,34 G | 5,2G | 6,54 | 3,58 |
| US$ 247,323 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 | 03.06.24 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 57 G | 57G-7,5G-7,5G-8G-7,5G | 59,5 | 53,5 |
| skr 700,651 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 5,13 G | 5,136G-5,112G-5,086G-5,102G-5,098G | 7,54 | 4,97 |
| skr 304,183 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 887029 | SE0000171100 | -"-, (Glob.) | 1 | 5,16 G | 5,168G-5,144G-5,116G-5,134G-5,14G | 7,54 | 4,98 |
| £ 1.093,461 | 1 zu je £ 0,5 | 4 | **2022** S=0,3447 | **2023** I=0,2576 | 11.01.24 | | | A1JMRY | US78467K1079 | SSE PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,6G-1,6G | 21,8 | 20,4 |
| £ 1.093,461 | 1 zu je £ 0,5 | 4 | **2022** I=0,29 S=0,677 | **2023** I=0,2 I=0,4 | 25.07.24 | | | 881905 | GB0007908733 | -"- | 1 | 20,8 G | 20,8G-1,4G-1,2G-1,4G-1,4G | 21,8 | 18 |
| Euro 40,968 | | 1 | **2022** J=0 | **2023** J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 1,21 G | 1,215G | 1,36 | 1,21 |
| £ 798,07 | 1 | 10 | **2022** S=0,025 | **2023** I=0,012 | 30.05.24 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 1,73 G | 1,73G-1,72G-1,7G-1,72G-1,72G | 2,62 | 1,7 |
| kann.$ 202,096 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 4,33 G | 4,266G-4,267G-4,267G-4,214G-4,215G | 9,96 | 3,58 |
| A$ 817,97 | | 7 | **2019** I=0,04 S=0,04 | **2020** I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,12 G | 0,1211G-0,1209G-0,1211G-0,1194G-0,1187G | 0,19 | 0,08 |
| £ 548,605 | 1 | 1 | **2022** I=0,1559 S=0,3719 | **2023** I=0,1583 S=0,08 | 25.04.24 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 6,49 G | 6,48G-6,52G-6,495G-6,435G-6,46G | 7,92 | 4,62 |
| US$ 58,398 | 1 zu je US$ 100 | 1 | **2023** Q=0,1 Q=0,1 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 14.05.24 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 49,4 G | 49,4G-9,4G-9,4G-9,8G-9,6G | 54,5 | 47,2 |
| US$ 49,131 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 38,18 G | 37,25G | 48,05 | 25,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,08 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 32,92 G | 32,85G-2,85G-2,86G-2,84G | 36,15 | 31,37 |
| nkr 13,5 | | 1 | | | | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 4,93 G | 5,02G | 5,74 | 4,2 |
| PLN 5,58 | | 1 | **2021** J=12 | **2022** J=15 | 30.06.23 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 46,7 G | 47,8G-7,95G-7,85G-7,7G-6,95G | 52,9 | 45,45 |
| ZAR 1.675,836 | 1 | 1 | **2022** J=0,3761 | **2023** I=0,3619 S=0,3845 | 11.04.24 | | | A1J4Z1 | US8531182066 | Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,7 G | 10,6G-0,7G-0,8G-0,9G-0,9G | 10,9 | 7,75 |
| ZAR 1.673,076 | | 1 | **2022** I=5,15 S=6,91 | **2023** I=6,9 S=7,33 | 10.04.24 | | | A0NEF6 | ZAE000109815 | -"-, (Glob.) | 1 | 10,7 G | 10,8G-0,9G-1G-1G-0,8G | 11,1 | 8 |
| US$ 369,921 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,8 G | 1,76G-1,79G-1,74G-1,74G | 2,7 | 1,6 |
| £ 1.282,055 | 1 | 1 | **2021** I=0,0607 | **2023** I=0,1193 | 10.08.23 | | | A2QHQ8 | US8532541005 | Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 16,5 G | 16,5G-6,4G-6,2G-6,3G-6,3G | 17,7 | 12,7 |
| US$ 2.555,692 | 1 zu je US$ 0,5 | 1 | **2022** I=0,04 S=0,14 | **2023** I=0,06 S=0,21 | 07.03.24 | | | 859123 | GB0004082847 | -"- | 1 | 8,65 G | 8,642G-8,608G-8,512G-8,548G-8,548G | 9,28 | 6,65 |
| US$ 750 | | 1 | **2023** I=1,543 I=1,771 S=1,805 I=1,8302 | **2024** I=1,7919 | 12.04.24 | | | A0G3GU | USG84228AT58 | -"-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 93,66 G | 93,69G-3,71G | 96,75 | 92,47 |
| kann.$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,13 G | 1,132G-1,134G-1,126G-1,12G-1,108G | 1,9 | 0,98 |
| US$ 153,879 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,8 Q=0,8 Q=0,81 Q=0,81 | **2024** Q=0,81 Q=0,81 | 04.06.24 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 77,9 G | 78,24G | 89,34 | 75,92 |
| A$ 901,392 | | 7 | **2019** I=0,03 | **2023** J=0,084 | 01.03.24 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 2,04 G | 2,14G-2,14G-2,14G-2,14G-2,14G | 2,14 | 1,77 |
| kann.$ 114,067 | 1 | 1 | **2023** Q=0,195 Q=0,195 Q=0,195 Q=0,195 | **2024** Q=0,21 Q=0,21 | 28.06.24 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 75 G | 73,5G | 78 | 69,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 113,405 | 1 | 10 | **2022**<br>Q=0,6<br>Q=0,35<br>Q=0,4<br>Q=0,22 | **2023**<br>Q=0,45<br>Q=0,75 | 06.06.24 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 23,07 G | 22,88G-2,93G-3,1G-2,45G-2,39G | 25,33 | 18,48 |
| US$ 0,95 | | 10 | **2022**<br>Q=0,1563<br>Q=0,157<br>Q=0,1551<br>Q=0,163 | **2023**<br>Q=0,1645<br>Q=0,164 | 16.05.24 | | | A3DLA1 | CA85524N1078 | Starbucks Corp. | 1 | 15,2 G | 15,3G | 17,7 | 13,8 |
| US$ 1.132,7 | 1 | 10 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57 | 16.05.24 | | | 884437 | US8552441094 | -"- | 1 | 74,4 G | 74,33G | 89,7 | 67,05 |
| - 1.717,429 | | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,025<br>S=0,042 | 29.04.24 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,81 G | 0,82G-0,82G-0,8G-0,805G-0,805G | 0,86 | 0,67 |
| A$ 412,041 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,055G-0,055G-0,055G-0,055G-0,055G | 0,11 | 0,05 |
| US$ 315,962 | 1 | 10 | **2022**<br>Q=0,3534<br>Q=0,1266<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193 | **2023**<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48 | 28.06.24 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,04 G | 17,91G-7,915G-8,04G-7,94G | 19,44 | 16,96 |
| - 41,455 | | 4 | **2022**<br>S=1,3774 | **2023**<br>I=1,6375 | 21.05.24 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,5 G | 93,5G | 99,5 | 67 |
| US$ 301,259 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,69<br>Q=0,69 | 01.07.24 | | | 864777 | US8574771031 | State Street Corp. | 1 | 67,54 G | 67,39G-7,47G-7,48G-7,74G-7,39G | 71,92 | 65,62 |
| US$ 36,142 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 6,85 G | 6,8G | 7,95 | 5,25 |
| US$ 157,133 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2024**<br>Q=0,46<br>Q=0,46 | 28.06.24 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 116,16 G | 116,68G | 138,28 | 101,4 |
| US$ 93,84 | 1 | 3 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 02.04.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,3 G | 11,1G-1,2G-1,1G-1,8G-2,2G | 12,7 | 10,8 |
| Euro 12,85 | | 1 | **2022**<br>J=4 | **2023**<br>J=5,1 | 30.04.24 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 117,2 G | 117,4G | 135 | 115,4 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 54,967 | 1 | 11 | **2022**<br>Q=3,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=3,42<br>Q=0,5<br>Q=0,5 | 16.05.24 | | | A2H64R | CA8585221051 | Stelco Inc. | 1 | 25,4 G | 24,4G-4,6G-4,6G-5G-5G | 30,8 | 24,4 |
| kann.$ 56,504 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,28<br>Q=0,28 | 03.06.24 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 57 G | 57,5G | 57,5 | 47,6 |
| Euro 3.160,583 | 1 | 1 | **2022**<br>J=1,34 | **2023**<br>J=1,55 | 22.04.24 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 19 G | 19,168G-9,08G-9,154G-9,104G-9,048G | 27,17 | 18,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,574 | 1 | 1 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 14.06.24 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G-9,8G | 25 | 19,7 |
| US$ 24,126 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 12,8 G | 12,7G-2,704G-2,73G-2,79G-2,826G | 13,44 | 12,46 |
| £ 127,353 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,0292<br>S=0,0472 | **2023**<br>I=0,0292<br>S=0,0472 | 25.04.24 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,32 G | 1,27G-1,27G-1,27G-1,26G | 1,55 | 1,18 |
| US$ 161,651 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 1,03 G | 1,0265G-1,029G-1,031G-1,028G-1,036G | 3,57 | 1,02 |
| kann.$ 71,532 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,76 G | 2,72G | 3,24 | 2,34 |
| US$ 22,475 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375 | 31.05.24 | | | 859510 | US8585861003 | Stepan Co. | 1 | 77,5 G | 77G-7,5G-7G-7,5G-7G | 82 | 62,5 |
| US$ 82,643 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 1,67 G | 1,67G | 2,38 | 1,66 |
| US$ 92,785 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 53,5 G | 53G | 54 | 41 |
| US$ 52,026 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,5 G | 4,46G | 5,15 | 4,28 |
| US$ 30,864 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 110,2 G | 109,1G-9,25G-9,15G-5,4G-5,65G | 125,05 | 64,5 |
| Euro 295,54 | | 1 | **2022**<br>J=0,058<br>J=0,058 | **2023**<br>J=0,0573 | 04.06.24 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 16,1 G | 16G-6G-6,3G-6,1G | 31,4 | 15,9 |
| US$ 73,378 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21 | 10.06.24 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 40,4 G | 40,2G | 41 | 35,4 |
| US$ 27,581 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,475<br>Q=0,475 | **2024**<br>Q=0,475<br>Q=0,475 | 17.06.24 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 57 G | 57G | 59,5 | 51 |
| £ 135,03 | 1 | 12 | **2021**<br>I=0,05<br>S=0,11 | **2022**<br>I=0,05<br>S=0,116 | 09.05.24 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 5,05 G | 5,05G-5,04G-5,04G-5,03G-5,03G | 5,17 | 4,33 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,92 G | 0,918G-0,9145G-0,9095G-0,912G-0,9135G | 1,17 | 0,74 |
| US$ 50,269 | 1 | 4 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075 | 31.05.24 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 4,76 G | 4,8G-4,8G-4,8G-4,78G-4,78G | 5,3 | 4,5 |
| US$ 99,486 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,57 G | 3,486G-3,486G-3,536G-3,653G | 3,65 | 1,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 38,18 G | 38,16G | 44,99 | 35,88 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 18.03.24 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38 G | 37,6G | 45,2 | 36 |
| US$ 29,391 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 17.06.24 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 43,8 G | 43,8G-3,8G-4G-3,4G | 48,2 | 39 |
| A$ 2.387,172 | | 7 | **2022**<br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433<br>J=0,0394<br>J=0,0406 | **2023**<br>I=0,166 | 27.06.24 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,62 G | 2,663G | 2,84 | 2,52 |
| US$ 52,121 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,7G-3,2G | 16 | 10,2 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2021**<br>I=1<br>S=1,25 | **2022**<br>I=1<br>S=1,5 | 24.04.24 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 41,45 G | 41,6G-1,85G-1,9G-1,85G-1,5G | 44,15 | 27,65 |
| US$ 293,891 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 10,86 G | 11,15G-1,055G-1,19G-1,02G-0,87G | 17,95 | 10,75 |
| US$ 31,716 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 65,5 G | 65G-5,5G-5,5G-6,5G-6,5G | 73,5 | 58,5 |
| Euro 612,681 | | 1 | **2022**<br>S=0,6469 | **2023**<br>J=0,1085 | 21.03.24 | | | 578498 | US86210M1062 | Stora Enso Oyj, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,4G | 13,5 | 10,7 |
| Euro 4,295 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919959 | FI0009007603 | -"-, (Glob.) | 1 | 12,15 G | 12,1G | 13,55 | 10,66 |
| Euro 48,298 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 12,43 G | 12,6G | 13,76 | 10,94 |
| Euro 612,739 | | 1 | **2022**<br>S=0,6 | **2023**<br>J=0,1 | 21.03.24 | | | 871004 | FI0009005961 | -"- | 1 | 12,46 G | 12,625G | 13,78 | 10,8 |
| Euro 175,881 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 870734 | FI0009005953 | -"- | 1 | 12,5 G | 12,45G | 13,9 | 10,9 |
| nkr 447,973 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 05.04.24 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 9,55 G | 9,61G | 10,03 | 7,93 |
| skr 1.538,091 | | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 10.05.24 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,72 G | 0,7158G-0,7136G-0,7104G-0,712G-0,712G | 0,83 | 0,45 |
| skr 77,128 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,71 G | 4,77G-4,76G-4,728G-4,7G | 5,26 | 3,16 |
| Euro 102,6 | 1 | 1 | **2021**<br>J=2 | **2022**<br>J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 40 G | 40,15G-0G-39,9G-40G-0G | 44,75 | 36,35 |
| - 69,656 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 7,63 G | 7,594G | 12,88 | 7,59 |
| US$ 24,608 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6 | 23.05.24 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 100 G | 99,5G | 113 | 80 |
| kann.$ 48,168 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,22 G | 0,2395G-0,24G-0,24G-0,2215G-0,215G | 0,44 | 0,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 1.594,552 | 1 | 1 | **2022** J=0,0898 | **2023** J=0,0494 | 18.04.24 | | | A2QPJX | US86317T1034 | Straumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,9 G | 10,8G-0,8G-0,7G-0,7G-0,8G | 11,6 | 10,6 |
| sfrs 159,455 | 1 | 1 | **2022** J=0,8 | **2023** J=0,45 | 16.04.24 | | | A3DHHH | CH1175448666 | -"- | 1 | | (ausg) | | |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 23,7 G | 23,2G | 29,2 | 23,2 |
| US$ 43,255 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 63,5 G | 64G-4,5G-4,5G-4G-4G | 67 | 50 |
| nkr 44,376 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,86 G | 0,856G | 1,12 | 0,83 |
| US$ 380,95 | 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,8 | **2024** Q=0,8 Q=0,8 | 28.06.24 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 326,4 | 318G | 330,2 | 268,3 |
| skr 8,219 | | 1 | **2022** J=2 | **2023** J=2 | 26.04.24 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 12,26 G | 12,24G-2,24G-2,22G-2,22G-2,24G | 12,28 | 9,76 |
| US$ 17,401 | 1 zu je US$ 1 | 1 | **2023** Q=0,42 Q=0,32 Q=0,36 Q=0,17 | **2024** Q=0,23 Q=0,16 | 17.05.24 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 39,2 G | 39,2G | 43,4 | 38,3 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | **2022** I=0,039 S=0,074 | **2023** I=0,039 S=0,074 | 18.04.24 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 3,14 G | 3,14G-3,16G-3,16G-3,16G-3,14G | 3,34 | 2,4 |
| Yen 1.507,803 | 1 | 4 | **2022** I=0,139 S=0,1336 | **2023** I=0,1658 | 28.09.23 | | | A2DPAE | US86428V1044 | Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,75 G | 9,6G-9,65G-9,65G-9,65G-9,7G | 10,8 | 9,3 |
| Yen 753,902 | | 4 | **2022** I=38 S=38 | **2023** I=48 S=58 | 28.03.24 | | | 857977 | JP3814800003 | -"-, (Glob.) | 1 | 19,5 G | 19,4G-9,4G-9,4G-9,3G-9,3G | 21,6 | 16,4 |
| US$ 304,294 | 1 | 1 | **2023** J=3 | **2024** J=3 | 30.10.24 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 17,24 G | 17,28G-7,33G-7,31G-7,3G-7,3G | 17,33 | 11,77 |
| Yen 189,993 | | 3 | **2023** I=40 S=40 | **2024** I=15 | 29.08.24 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 13,3 G | 13,2G-3,3G-3,2G-3,2G-3,2G | 15,6 | 13,2 |
| Yen 350,175 | | 1 | **2023** I=42 S=13 | **2024** I=10 | 27.06.24 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,91 G | 13,605G-3,635G-3,585G-3,545G-3,565G | 15,94 | 12,96 |
| Yen 1.656,449 | | 4 | **2022** I=12 S=6 | **2023** I=6 S=3 | 28.03.24 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 1,8 G | 1,83G-1,84G-1,83G-1,83G-1,83G | 2,28 | 1,8 |
| Yen 1.223,083 | 1 | 4 | **2022** I=0,4232 S=0,4004 | **2023** I=0,4214 | 28.09.23 | | | A0NBL6 | US8656131039 | Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22 G | 21,8G-1,8G-1,8G-2G-2G | 25,6 | 20,2 |
| Yen 1.223,083 | | 4 | **2022** I=57,5 S=57,5 | **2023** I=62,5 S=62,5 | 28.03.24 | | | 860364 | JP3404600003 | -"-, (Glob.) | 1 | 22,18 G | 22,24G-2,24G-2,18G-2,29G-2,29G | 26,47 | 19,32 |
| Yen 793,941 | 1 | 4 | **2022** I=0,1829 | **2023** I=0,1685 | 28.09.23 | | | A1H856 | US8656172033 | Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,2G-4,2G | 15,9 | 13 |
| Yen 793,941 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=52 | 28.03.24 | | | 857716 | JP3407400005 | -"-, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,5G | 16,2 | 11,3 |
| Yen 206,066 | | 4 | **2022** I=60 S=65 | **2023** I=65 | 27.06.24 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,2G | 34,8 | 24,2 |
| Yen 122,905 | | 4 | **2022** I=45 S=45 | **2023** I=60 I=60 S=60 | 27.06.24 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-3,8G-3,8G | 29 | 21,8 |
| Yen 290,814 | | 4 | **2022** I=90 S=115 | **2023** I=35 S=63 | 28.03.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28 G | 29G-9G-9G-8,8G-8,8G | 32,8 | 23,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.317,397 | | 4 | **2022** I=115 S=125 | **2023** I=135 S=135 | 28.03.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 58,19 G | 58,23G-8,38G-8,16G-8,02G-8,07G | 61,15 | 43,39 |
| Yen 6.586,985 | 1 | 4 | **2022** I=0,1696 S=0,173 | **2023** I=0,182 | 28.09.23 | | | A1C8HL | US86562M2098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 12,2 | 10,2 |
| Yen 3.606,777 | 1 | 4 | **2022** I=0,0744 S=0,0767 | **2023** I=0,0748 | 28.09.23 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Holdings Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,1 G | 4,06G-4,06G-4,06G-4,12G-4,1G | 4,28 | 3,74 |
| Yen 721,355 | | 4 | **2022** I=100 S=110 | **2023** I=110 S=55 | 28.03.24 | | | 529969 | JP3892100003 | -"-, (Glob.) | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,4G-0,6G | 21,4 | 17,1 |
| Yen 34,33 | | 4 | **2022** I=60 S=60 | **2023** I=60 S=60 | 28.03.24 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23 G | 22,6G | 23,8 | 21,6 |
| Yen 397,9 | | 4 | **2022** I=14 S=7 | **2023** I=0 S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 1,98 | 2,02G | 3,06 | 1,63 |
| Yen 476,086 | | 4 | **2022** I=24 S=28 | **2023** I=29 S=31 | 28.03.24 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 26,8 G | 26,4G-6,6G-6,4G-6,4G-6,4G | 35,6 | 25,8 |
| Yen 263,043 | | 1 | **2022** I=15 S=5 | **2023** I=53 S=29 | 27.06.24 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 9 G | 8,8G-8,85G-8,85G-8,8G-8,9G | 11,6 | 8,8 |
| kann.$ 104,868 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,3 G | 0,319G | 0,41 | 0,2 |
| US$ 175,5 | 1 | 12 | | | | | | A14QAG | US86614U1007 | Summit Materials Inc. | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G-2,8G | 38,4 | 32,8 |
| US$ 124,634 | 1 | 1 | **2023** Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,93 | **2024** Q=0,94 Q=0,94 | 28.06.24 | | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 106 G | 106G | 111 | 103 |
| US$ 52,611 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 10,4 G | 10,5G-0,5G-0,6G-1,1G | 14,8 | 8,5 |
| H$ 2.897,78 | 1 | 7 | **2022** I=1,25 S=3,7 | **2023** I=0,95 | 12.03.24 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,4 G | 8,35G | 9,55 | 8,1 |
| ZAR 258,612 | | 7 | **2021** I=0,88 S=2,41 | **2022** I=1,48 S=2,03 | 10.04.24 | | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 1,92 G | 1,93G-1,9G-1,89G-1,85G-1,85G | 1,95 | 1,68 |
| kann.$ 581,11 | 1 | 1 | **2023** Q=0,72 Q=0,75 Q=0,75 Q=0,78 | **2024** Q=0,78 Q=0,81 | 29.05.24 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 44,8 G | 44,6G-4,8G-4,8G-4,8G-5G | 50,5 | 40,2 |
| H$ 8.422,196 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,14 G | 0,137G-0,137G-0,138G-0,138G-0,138G | 0,23 | 0,1 |
| H$ 3.056,844 | 1 | 1 | **2022** J=0,152 | **2023** J=0,157 | 23.05.24 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,18 G | 0,202G-0,202G-0,202G-0,212G | 0,28 | 0,13 |
| kann.$ 1.281,511 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,545 | **2024** Q=0,545 Q=0,545 | 04.06.24 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 34,44 G | 34,46G-4,51G-4,53G-4,68G-4,31G | 37,96 | 28,46 |
| A$ 1.272,316 | | 7 | **2022** I=0,33 S=0,27 | **2023** I=0,34 | 29.02.24 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G-0,3G | 10,3 | 8,15 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021** J=0,1 | **2022** J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 2,33 G | 2,39G-2,255G-2,27G-2,405G | 3,57 | 2,06 |
| US$ 5,395 | 1 | 1 | | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 6,3 G | 6,25G | 8,45 | 5,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 123,982 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 5,25 G | 5,305G-5,303G-5,426G-5,427G | 13,96 | 3,29 |
| H$ 1.094,805 | 1 | 1 | **2022** J=0,5 | **2023** J=0,219 | 30.05.24 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 6,03 G | 5,759G-5,787G-5,993G-5,953G-5,893G | 7,74 | 4 |
| kann.$ 119,339 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,91 G | 4,96G-4,97G-4,96G-4,975G-4,945-4,94G | 6,44 | 4,74 |
| US$ 175,477 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 2,64 | 2,483G | 6 | 1,69 |
| A$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,26 G | 0,264G-0,265G-0,264G-0,264G-0,264G | 0,49 | 0,2 |
| US$ 221,663 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 11,69 G | 11,644G-1,646G-1,878G-1,98G | 18,12 | 8,73 |
| US$ 203,674 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,07 Q=0,13 | **2024** Q=0,07 Q=0,09 | 28.06.24 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 9,35 G | 9,35G-9,35G-9,35G-9,5G-9,4G | 9,8 | 9 |
| Yen 309 | | 1 | **2023** I=40 S=40 | **2024** I=55 | 27.06.24 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 33,12 G | 32,84G-2,94G-2,82G-2,74G-2,76G | 33,44 | 28,2 |
| Euro 58,259 | | 1 | **2022** J=0,1 | **2023** J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 2,67 G | 2,69G | 2,77 | 2,39 |
| ZAR 340 | | 1 | **2021** J=0,63 | **2022** J=0,8 | 18.10.23 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 1,48 G | 1,53G-1,51G-1,47G-1,46G-1,45G | 1,53 | 1,21 |
| US$ 7,155 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US$ 55,933 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 872,4 | 869,7G-42,5-58,6 | 1.111,5 | 254,5 |
| - 29,127 | 1 zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,17 G | 0,1718G-0,1724G-0,1624G-0,1672G-0,1706G | 0,44 | 0,12 |
| £ 99,178 | 1 | 4 | **2018** I=0,093 S=0,022 | **2019** I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,05 G | 0,0539G-0,0562G-0,0568G | 0,59 | 0,01 |
| US$ 16,745 | 1 zu je US$ 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 | 17.05.24 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 17,7 G | 17,5G-7,6G-7,6G-7,6G-7,5G | 19,6 | 14,7 |
| US$ 28,6 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 | 03.07.19 | | | 866479 | US8681681057 | Superior Industries International Inc. | 1 | 3,04 G | 2,96G | 3,66 | 2,96 |
| kann.$ 248,559 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 | 28.06.24 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 5,95 G | 5,85G | 6,85 | 5,85 |
| US$ 54,974 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 24,4 G | 24,8G | 32,2 | 24 |
| kann.$ 234,449 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,09 G | 0,1G | 0,15 | 0,04 |
| kann.$ 100,593 | 1 | 4 | **2022** | **2023** | 28.06.24 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 4,58 G | 4,52G-4,5G-4,52G-4,54G-4,52G | 5,4 | 4,22 |
| US$ 19,412 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 3,19 G | 3,145G-3,155G-3,145G-3,14G-3,155G | 8,4 | 3,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,094 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 21,8 G | 21,8G-1,8G-2,4G-2,4G | 32,2 | 21,4 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 11,53 G | 11,52G-1,57G-1,53G-1,55G-1,57G | 17,45 | 10,88 |
| US$ 23,353 | 1 | 1 | **2020** Q=0,15 Q=0,25 Q=0,22 | **2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,76 G | 3,74G-3,74G-3,76G-3,82G-3,76G | 4,32 | 3,1 |
| US$ 81,794 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 2,72 G | 2,98G | 5,4 | 2,72 |
| BRL 1.304,118 | 1 | 1 | **2022** | **2023** | 08.12.23 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,2 G | 8,2G | 11,7 | 8 |
| Yen 1.964,586 | | 4 | **2022** I=50 S=50 | **2023** I=55 S=67 | 28.03.24 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 10,59 G | 10,52G-0,54G-0,515G-0,48G-0,49G | 44 | 10,2 |
| skr 52,978 | | 1 | **2022** J=0,75 | **2023** I=0,5 S=0,5 | 30.10.24 | | | 909952 | SE0000407991 | Svedbergs i Dalstorp AB, (Glob.) | 1 | 4,22 G | 4,03G-4,21G-4,205G-4,2G-4,195G | 4,52 | 3,02 |
| skr 638,393 | 1 | 1 | **2022** J=0,239 | **2023** J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | Svenska Cellulosa AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,3 G | 13,3G-3,4G-3,3G-3,3G-3,3G | 14,3 | 11,8 |
| skr 638,393 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | -"-, (Glob.) | 1 | 13,89 G | 13,88G-3,825G-3,75G-3,725G-3,745G | 14,55 | 11,6 |
| skr 63,95 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 895273 | SE0000171886 | -"-, (Glob.) | 1 | 13,66 G | 13,66G-3,6G-3,54G-3,52G-3,5G | 14,52 | 11,58 |
| skr 3.889,554 | 1<br>zu je skr 4,29999999999999998 | 1 | **2022** | **2023** J=0,6098 | 21.03.24 | | | A12E48 | US86959C1036 | Svenska Handelsbanken AB [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,26 G | 4,2G-4,22G-4,18G-4,2G-4,2G | 5,4 | 3,84 |
| skr 1.944,777 | | 1 | **2022** J=8 | **2023** J=13 | 21.03.24 | | | A14S60 | SE0007100599 | -"-, (Glob.) | 1 | 8,9 G | 8,852G-8,816G-8,766G-8,798G-8,808G | 11,17 | 8,06 |
| DKK 31,549 | | 1 | | | | | | A40BGK | DK0062616637 | Svitzer Group A/S | 1 | 36,8 G | 36,85G-7,55G-6,6G-4,7G-4,4G | 37,6 | 33,2 |
| skr 97,417 | | 9 | **2021** J=0,9 | **2022** J=1 | 17.11.23 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 5,55 G | 5,545G-5,545G-5,545G-5,54G-5,53G | 5,9 | 4,69 |
| Yen 30,827 | | 4 | **2022** I=0 S=60 | **2023** I=35 S=55 | 28.03.24 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 27,6 G | 27,4G-7,2G-7,2G-7,2G-7,2G | 28 | 21,4 |
| skr 332,2 | | 1 | **2022** J=2,7 | **2023** J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 13,18 G | 13,17G-2,98G-3,17G-3,16G-3,17G | 13,32 | 9,36 |
| skr 1.132,006 | | 1 | **2022** J=9,75 | **2023** J=15,15 | 27.03.24 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 18,89 G | 18,935G-8,845G-8,78G-8,84G-8,87G | 20,82 | 17,2 |
| skr 158,732 | | 1 | **2022** J=0,22 | **2023** J=0,23 | 26.04.24 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 5,54 G | 5,54G-5,515G-5,49G-5,505G-5,515G | 6,04 | 4,47 |
| skr 178,32 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 2,93 G | 2,93G-2,93G-2,93G-2,93G-2,93G | 3,14 | 2,38 |
| skr 354,359 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 24,46 G | 24,48G-4,42G-4,28G-4,26G | 26,34 | 21,56 |
| skr 708,718 | | 1 | | | | | | A3D8W3 | US8703212055 | -"-, (Glob.)<br>ausgestellt von: JPM | 1 | 11,8 G | 11,8G-1,8G-1,7G-1,7G-1,7G | 12,8 | 10,4 |
| H$ 2.900,712 | 1 | 1 | **2022** I=0,23 S=0,37 | **2023** I=0,24 S=0,4 | 10.04.24 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,19 G | 1,19G-1,19G-1,21G-1,21G-1,21G | 1,25 | 1,02 |
| H$ 836,729 | 1 | 1 | **2022** I=1,15 S=1,85 | **2023** I=1,2 I=1,2 S=2 | 10.04.24 | | | 860990 | HK0019000162 | -"- | 1 | 8,18 G | 8,115G-8,115G-8,1G-8,105G-8,105G | 8,36 | 6,99 |
| sfrs 29,518 | | 1 | **2022** J=30 | **2023** J=33 | 17.05.24 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 590,358 | 1<br>zu je sfrs 12 | 1 | **2022** J=1,6758 | **2023** J=1,8005 | 20.05.24 | | | A0YHKC | US87089E1001 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 33 G | 33,2G-3,4G-3,4G-3,4G-3,4G | 33,6 | 30,2 |
| sfrs 77,308 | 1<br>zu je sfrs 2 | 1 | **2022** J=1,7 | **2023** J=1,7 | 26.03.24 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 317,497 | 1 | 1 | **2022** J=6,4 | **2023** J=6,2155 | 16.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 1.269,989 | 1 | 1 | **2022** J=1,5863 | **2023** J=1,7073 | 16.04.24 | | | A1J5BS | US8708861088 | -"- ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 29,2 G | 29G-9G-8,6G-9G-9G | 29,2 | 27,4 |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | **2022** J=2,3985 | **2023** J=2,4261 | 02.04.24 | | | 916843 | US8710131082 | Swisscom AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50 G | 50G-0,5G-0,5G-0,5G-0G | 50,5 | 47,8 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2022** J=22 | **2023** J=22 | 02.04.24 | | | 916234 | CH0008742519 | -"- | 1 | | (ausg) | | |
| Euro 9,545 | | 1 | **2022** J=1,7 | **2023** J=1,7 | 30.04.24 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 33,8 G | 34,05G | 38,7 | 33,8 |
| DKK 54,588 | | 1 | **2022** J=16,77 | **2023** J=30,56 | 22.03.24 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 49,06 G | 49,24G-9,3G-9,08G-9,44G-9,38G | 52,6 | 38,26 |
| Euro 105,876 | | 1 | | **2023** J=1,62 | 29.05.24 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 88,16 G | 89,34G | 96,72 | 77,72 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 13,55 G | 13,9G-4,05G-4G-4,3G-3,95G | 15,7 | 10,55 |
| US$ 41,128 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,6 Q=0,3 | **2024** Q=0,3 Q=0,45 | 08.07.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 64,45 G | 63,6G-3,7G-3,65G-3,6G-3,3G | 66,2 | 42,06 |
| US$ 39,5 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 84,02 G | 81,28G | 104,6 | 74,26 |
| US$ 10,792 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 7,2 G | 7,1G-7,15G-7,1G-7,35G-7,2G | 9,7 | 5,7 |
| US$ 401,544 | 1 | 1 | **2023** Q=0,23 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 | 03.05.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 40,67 G | 41,715G | 42,78 | 32,12 |
| US$ 84,987 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 17,8 G | 17,5G-7,6G-7,5G-8,3G-8,7G | 22,4 | 16,9 |
| Euro 24,362 | | 1 | **2021** J=0,8 | **2022** J=0,8 | 29.06.23 | | | 903714 | FR0000032658 | Synergie SE | 1 | 32 G | 32,5G | 36,3 | 30,1 |
| US$ 153,216 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 569,8 G | 569G-8,6G-3G-7,1G | 584,4 | 440,2 |
| US$ 146,44 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2024** Q=0,38 Q=0,38 | 20.06.24 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 33,8 G | 34G | 36,4 | 31 |
| skr 150 | | 1 | **2022** J=1,7 | **2023** J=1,8 | 29.04.24 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,67 G | 4,66G-4,66G-4,655G-4,66G-4,65G | 5,17 | 3,74 |
| A$ 1.193,943 | | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 3 G | 3G-3,01G-2,995G-3,03G-3,02G | 3,89 | 1,4 |
| A$ 1.034,892 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,23 G | 0,2174G-0,2248G-0,2176G-0,2174G-0,2174G | 0,41 | 0,22 |
| US$ 26,728 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 4,82 G | 4,82G-4,82G-4,82G-4,96G-4,92G | 7,16 | 4,02 |
| US$ 497,982 | 1 zu je US$ 1 | 7 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,51 | 05.07.24 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,32 G | 67,55G | 75,5 | 65,04 |
| Yen 629,371 | 1 | 4 | | | | | | A12EJE | US87184P1093 | Sysmex Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14 G | 13,6G-3,6G-3,6G-4,1G-4G | 25,4 | 7,1 |
| Yen 629,371 | | 4 | **2022** I=40 S=42 | **2023** I=42 S=42 | 28.03.24 | | | 897966 | JP3351100007 | -"-, (Glob.) | 1 | 14 G | 14,2G-4,2G-4,2G-4,1G-4G | 17 | 13,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 12,689 | 1 | 1 | **2018** I=0,011 S=0,064 | **2019** I=0,011 | 14.11.19 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 5,65 G | 5,65G-5,7G-5,7G-5,7G-5,65G | 5,8 | 4,4 |
| skr 208 | | 5 | **2021** J=0,9 | **2022** J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 7,26 G | 7,26G-7,23G-7,2G-7,22G-7,23G | 7,35 | 6 |
| Yen 544 | | 4 | **2022** I=31 S=31 | **2023** I=35 S=35 | 28.03.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 15,3 G | 15,2G | 16,8 | 14,2 |
| US$ 1.171,854 | 1 | 1 | **2023** Q=0,65 Q=0,65 | **2024** Q=0,65 Q=0,65 | 30.08.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 165,34 G | 164,74G | 168,26 | 144,92 |
| US$ 223,3 | 1 | 1 | **2023** Q=1,22 Q=1,22 Q=1,22 Q=1,22 | **2024** Q=1,24 Q=1,24 | 14.06.24 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 108,5 G | 109,76G | 111,46 | 96,25 |
| Euro 28,196 | | 1 | **2022** J=0,7 | **2023** J=1 | 11.04.24 | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 8,03 G | 8,08G | 10,66 | 7,92 |
| kann.$ 11,86 | 1 | 11 | | | | | | A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | 1 | | (ausg) | 0,24 | 0,13 |
| A$ 2.283,648 | | 7 | **2022** I=0,013 S=0,01 | **2023** I=0,01 | 27.02.24 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,41G | 0,51 | 0,35 |
| US$ 290,734 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,1 G | 3,1G-3,1G-3,12G-3,12G | 4,5 | 3,1 |
| US$ 23,762 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,4G-0,6G | 14,3 | 10,2 |
| Yen 118,192 | | 4 | **2022** I=35 S=35 | **2023** I=35 S=35 | 28.03.24 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 23,2 G | 23G-3G-3G-2,8G-2,8G | 23,8 | 18 |
| Yen 184,795 | | 4 | **2022** I=65 S=65 | **2023** I=65 S=65 | 28.03.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 33,8 G | 33,8G-3,8G-3,6G-3,6G-3,6G | 36 | 28,2 |
| TWD 5.186,726 | 1 zu je TWD 10 | 1 | **2023** Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832 | **2024** Q=0,5456 Q=0,5443 | 13.06.24 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 166,6 | 165,6G-1C-1 | 175,6 | 88,9 |
| Yen 130,218 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 23,6 G | 22,8G-3G-2,8G-2,8G-2,8G | 23,8 | 18,2 |
| Yen 120,416 | | 4 | **2022** I=0 S=42 | **2023** I=0 S=17 | 28.03.24 | | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 5,6 G | 5,95G-5,95G-5,95G-5,95G-5,75G | 6,2 | 5,35 |
| Yen 197,252 | | 4 | **2022** J=38 | **2023** J=29 | 28.03.24 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,05 G | 6,05G | 7,85 | 5,95 |
| Yen 163,828 | | 3 | **2023** I=17 S=20 | **2024** I=20 | 29.08.24 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 14,7 G | 14,9G-4,9G-4,9G-4,8G-4,8G | 15,9 | 11,9 |
| US$ 171,385 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 145,18 | 144,42G | 159,28 | 130,6 |
| Yen 1.582,419 | | 4 | **2022** I=90 S=90 | **2023** I=94 S=94 | 28.03.24 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 23,38 G | 23,47G-3,55G-3,68G-3,48G-3,49G | 27,53 | 23,36 |
| Yen 3.164,837 | 1 | 4 | **2022** I=0,3296 S=0,31 | **2023** I=0,3191 | 28.09.23 | | | A1CWZF | US8740602052 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 11,6 G | 11,6G | 13,5 | 11,6 |
| US$ 605,558 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 9,6 G | 9,5G-9,4G-9,6G-9,55G-9,4G | 13,9 | 9,4 |
| Euro 45,629 | | 1 | **2022** J=0,18 | **2023** J=0,19 | 15.03.24 | | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 4,8 G | 4,815G | 5,89 | 4,71 |
| A$ 379,754 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,37 G | 0,399G-0,3995G-0,403G-0,3995G-0,3995G | 0,56 | 0,33 |
| Euro 123,86 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,32 G | 4,37G-4,345G-4,345G-4,405G | 4,82 | 4,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 743,569 | | 1 | | **2023**<br>J=0,06 | 19.06.24 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,62 G | 0,65G-0,658G | 0,76 | 0,62 |
| US$ 183,919 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 10,44 G | 10,345G-0,37G-0,35G-0,6G-0,51G | 13,54 | 9,39 |
| kann.$ 548,516 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,36G-2,34G | 2,82 | 2,08 |
| Yen 82,771 | | 4 | **2022**<br>I=5<br>S=5 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 3,98 G | 4,06G-4,08G-4,06G-4,04G-3,94G | 4,24 | 3,4 |
| US$ 64,59 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 39,84 G | 39,27G | 48,76 | 20,18 |
| US$ 109,353 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,22<br>Q=0,192<br>Q=0,028<br>Q=0,2138<br>Q=0,0312 | **2023**<br>Q=0,2138<br>Q=0,0312<br>Q=0,2269<br>Q=0,0331<br>Q=0,26<br>Q=0,275 | 29.04.24 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 24,64 G | 24,84G | 27,2 | 23,75 |
| kann.$ 778,266 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,02 G | 0,0185G | 0,04 | 0,01 |
| US$ 229,773 | 1 | 7 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35 | 07.06.24 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 38,64 G | 38,26G-8,35G-8,31G-8,62G-8,76G | 44,6 | 32 |
| US$ 221,717 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,75 | 29.04.24 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 116,85 G | 117,6G-7,6G-7,9G-6,55G | 117,9 | 74,44 |
| US$ 462,637 | 1 | 1 | **2023**<br>Q=1,08<br>Q=1,08<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,12 | 21.08.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 133,06 G | 133,44G-3,56G-3,54G-5,82G-5,48G | 165 | 125,15 |
| kann.$ 292,379 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 2,42 G | 2,395G-2,39G-2,39G-2,305G-2,335G | 2,82 | 1,15 |
| US$ 18,034 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 11,9 G | 12,2G-2,2G-2,4G-2,3G | 13,9 | 9,8 |
| £ 401,709 | 1 | 4 | **2022**<br>I=0,054<br>S=0,131 | **2023**<br>I=0,062<br>S=0,129 | 20.06.24 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 7,29 G | 7,28G-7,46G-7,355G-7,32G-7,315G | 8,44 | 6,88 |
| £ 60,511 | 1 | 4 | **2022**<br>I=0,045<br>S=0,1 | **2023**<br>I=0,08<br>S=0,08 | 27.06.24 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 7,25 G | 7,25G-7,1G-7,15G-7,25G-7,25G | 7,25 | 6,3 |
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,89 G | 0,8894G-0,8834G-0,8928G-0,8914G-0,8922G | 0,93 | 0,62 |
| US$ 105,764 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 50 G | 50G | 56 | 45,4 |
| £ 3.539,837 | 1 | 1 | **2022**<br>I=0,0462<br>S=0,0478 | **2023**<br>I=0,0479<br>S=0,0479 | 28.03.24 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,71 G | 1,703G-1,7G-1,6985G-1,6995G-1,704G | 1,81 | 1,47 |
| £ 55,394 | 1 | 1 | **2022**<br>I=0,7739<br>S=0,9283 | **2023**<br>I=0,7778<br>S=0 | 13.06.24 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 29,4 G | 29,4G-9G-8,8G-9,2G-9,2G | 41,2 | 27,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.037,488 | 1 | 4 | **2023**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,96 | **2024**<br>Q=0,96 | 28.06.24 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 35,22 G | 35,37G-5,465G-5,425G-5,72G-5,62G | 37,5 | 32,6 |
| H$ 2.520,935 | 1<br>zu je H$ 1 | 1 | **2022**<br>J=0,127 | **2023**<br>J=0,16 | 05.07.24 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,76 G | 0,765G | 0,77 | 0,24 |
| £ 55,589 | 1 | 1 | **2022**<br>I=0,0125<br>S=0,041 | **2023**<br>I=0,0138<br>S=0,0452 | 16.05.24 | | | 779409 | GB0002015021 | TClarke PLC | 1 | 1,83 G | 1,83G-1,85G-1,85G-1,85G-1,83G | 1,88 | 1,36 |
| US$ 89,1 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,4<br>Q=0,4 | 11.04.24 | | | 250815 | US87162W1009 | TD SYNNEX Corp. | 1 | 122 G | 121G-3 | 123 | 104 |
| Yen 388,772 | 1 | 4 | **2022**<br>I=0,3907<br>S=0,3704 | **2023**<br>I=0,3941 | 28.09.23 | | | 866790 | US8723514084 | TDK Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 54,5G-4,5G-4,5G-4G-4G | 56,5 | 40,2 |
| Yen 388,772 | | 4 | **2022**<br>I=53<br>S=53 | **2023**<br>I=58<br>S=58 | 28.03.24 | | | 857032 | JP3538800008 | -"-, (Glob.) | 1 | 56,02 G | 56,18-4,84G-5,18G-5,02G-5,02G | 60,18 | 40 |
| US$ 4,415 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,4G | 8,45 | 4,58 |
| £ 259,229 | 1 | 1 | **2022** | **2023**<br>S=0,02 | 25.04.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 2,16 G | 2,16G-2,18G-2,18G-2,2G-2,16G | 2,3 | 1,51 |
| £ 145,804 | 1 | 4 | | | | | | A2JMDY | GB00BYVX2X20 | Team17 Group PLC | 1 | 2,98 G | 2,98G-2,98G-2,96G-3,02G-3,04G | 3,66 | 2,46 |
| Euro 40,693 | | 1 | | **2015**<br>J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,35 G | 2,35G | 2,86 | 2,35 |
| Euro 181,584 | 1 | 1 | **2022**<br>J=0,52 | **2023**<br>J=0,57 | 21.05.24 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 20,7 G | 21,42G | 24,22 | 18,39 |
| US$ 430,974 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 20.05.24 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 23,09 G | 22,955G-2,96G-2,88G-2,84G | 25,05 | 16,51 |
| Euro 201,327 | | 1 | **2022**<br>J=0,25 | **2023**<br>J=0,26 | 20.05.24 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,4 G | 9,355G-9,465G-9,505G-9,52G-9,53G | 9,69 | 8,36 |
| A$ 325,876 | | 10 | **2022**<br>I=0,0277<br>I=0,0185<br>S=0,0894<br>S=0,0596 | **2023**<br>I=0,033<br>I=0,0178 | 30.05.24 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 11,2 | 8,8 |
| Yen 107,3 | | 7 | **2022**<br>I=25<br>S=50 | **2023**<br>I=25<br>S=55 | 27.06.24 | | | A12F3Q | JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 14,9 G | 15G-5,1G-5,1G-5G-5G | 18 | 14,8 |
| Euro 653,261 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 9,4 G | 9,435G-9,455G-9,44G-9,385G-9,445G | 9,75 | 7,27 |
| US$ 28,549 | 1 | 10 | | | | | | A0MRMK | US87874R1005 | TechTarget Inc. | 1 | 28,6 G | 28,4G-8,4G-8,4G-9G-9,2G | 29,8 | 24,8 |
| H$ 1.833,608 | 1 | 1 | **2022**<br>I=0,95<br>S=0,9 | **2023**<br>I=0,95<br>S=0,98 | 16.05.24 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,05 G | 10,805G-0,77G-0,865G-0,895G-0,875G | 13,35 | 9,52 |
| kann.$ 7,6 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 17.06.24 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 44,2 G | 43,4G-3,4G-3,4G-3,6G-3,4G | 48,8 | 33,4 |
| kann.$ 510,835 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 17.06.24 | | | 858265 | CA8787422044 | -"- | 1 | 44,53 G | 44,52G-4,58G-4,62G-4,32G-3,97G | 50,3 | 33,69 |
| Euro 80,301 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 12,31 G | 12,36G-2,33G-2,23G-2,12G-2,16G | 12,97 | 7,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,997 | 1 | 11 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,11<br>Q=0,11 | 28.06.24 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 39,43 G | 38,99G-9,06G-9,01G-8,97G-9,35G | 55,2 | 38 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,13 G | 0,131G | 0,4 | 0,12 |
| kann.$ 14,801 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08 | **2024**<br>Q=0,08 | 20.03.24 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 22,8 G | 22,4G-2,4G-2,4G-2,8G-2,6G | 27,2 | 20,8 |
| US$ 90,949 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 8,14 G | 8,04G-8,04G-8,055G-8,17G-8,215G | 9 | 6,35 |
| US$ 29,632 | 1 | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25<br>I=0,25<br>I=2,25 | 20.05.24 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 63,94 G | 62,82G-2,92G-2,88G-4,5G-4,9G | 67,34 | 44,75 |
| US$ 169,605 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,095<br>Q=0,095<br>Q=0,1138<br>Q=0,1138 | **2024**<br>Q=0,1138<br>Q=0,125 | 07.06.24 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,5G-2,4G | 14,7 | 11,5 |
| Yen 197,954 | | 4 | **2022**<br>I=27,5<br>S=12,5 | **2023**<br>I=15<br>S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 7,7 G | 7,7G | 9,1 | 7,45 |
| US$ 169,588 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 9,09 G | 8,959G-8,97G-8,925G-9,142G-9,081G | 20,28 | 8,93 |
| skr 1.341,349 | 1 | 1 | **2022**<br>I=0,1488<br>S=0,1596 | **2023**<br>I=0,1548<br>S=0,1605 | 16.05.24 | | | A2N9X3 | US87952P3073 | Tele2 AB | 1 | 4,16 G | 4,16G-4,2G-4,2G-4,2G-4,2G | 4,6 | 3,5 |
| skr 670,675 | | 1 | **2022**<br>I=3,4<br>S=3,4 | **2023**<br>I=3,45<br>S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | -"-, (Glob.) | 1 | 9,42 G | 9,424G | 9,5 | 7,18 |
| ARS 125,612 | 1 | 10 | **2020** | **2022** | 19.05.23 | | | 894259 | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,8 G | 6,5G | 8,9 | 5,9 |
| Euro 602,612 | 1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000<br>zu je Euro 0,55 | 1 | **2019**<br>J=0,3103 | **2020**<br>J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | Telecom Italia S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,38 G | 2,32G-2,3G-2,28G-2,36G-2,32G | 2,94 | 1,95 |
| Euro 6.027,792 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -"- | 1 | 0,25 G | 0,2459G-0,245G-0,2425G-0,2446G-0,2418G | 0,31 | 0,21 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,22 G | 0,2249G-0,2272G-0,2242G-0,2248G-0,2215G | 0,3 | 0,21 |
| £ 78,894 | 1 | 4 | **2022**<br>I=0,34<br>S=0,46 | **2023**<br>I=0,36<br>S=0,47 | 01.08.24 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 20,4 G | 20,4G-0,6G-0,4G-0,6G-0,2G | 22,2 | 15,6 |
| US$ 47,381 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 357,8 G | 358,9G | 405 | 336,1 |
| US$ 47,103 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,34<br>Q=0,34 | 14.05.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 185 G | 186G | 232 | 183 |
| skr 261,756 | | 1 | **2022**<br>I=1,35<br>S=1,35 | **2023**<br>I=1,35<br>S=1,35 | 01.10.24 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,52 G | 5,53G-5,51G-5,48G-5,5G-5,49G | 5,92 | 4,63 |
| skr 3.086,496 | 1 | 1 | **2022**<br>I=0,1133<br>S=0,1303 | **2023**<br>J=0,1222 | 04.04.24 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,45 G | 5,55G-5,55G-5,5G-5,45G-5,4G | 5,8 | 4,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 3.086,496 | | 1 | **2022** I=1,35 S=1,35 | **2023** I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,56 G | 5,542G-5,52G-5,48G-5,518G-5,524G | 5,87 | 4,55 |
| BRL 1.652,588 | 1 | 1 | **2022** | **2023** I=0,0176 I=0,0997 | 27.12.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,55 G | 7,55G | 10,2 | 7,55 |
| Euro 5.670,162 | | 1 | **2023** I=0,15 I=0,15 | **2024** I=0,15 I=0,15 | 17.12.24 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,01 G | 4,021G-4,021G-4,044-4,014-4,015G-4,046G-4,065G | 4,46 | 3,54 |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | **2022** | **2023** I=0,1647 | 12.12.23 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,92 G | 3,94G-3,98 | 4,34 | 3,46 |
| Euro 664,5 | 1 | 1 | **2021** J=0,28 | **2022** J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,15 G | 9,19G-9,18G-9,19G-9,21G-9,28G | 9,28 | 7,33 |
| nkr 1.399,458 | | 1 | **2022** I=5 S=4,4 | **2023** I=5 S=4,5 | 17.10.24 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,72 G | 10,67G | 11,14 | 9,78 |
| nkr 1.399,458 | 1 | 1 | **2022** I=0,404 S=0,4549 | **2023** I=0,393 S=0,4673 | 09.05.24 | | | 592281 | US87944W1053 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,4G | 10,9 | 9,4 |
| US$ 120,886 | 1 zu je US$ 2,5 | 1 | **2022** J=2,1129 | **2023** J=2,0819 | 23.05.24 | | | A1JM4A | US87946F1003 | Téléperformance SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 49,2 G | 49,8G | 55,5 | 40,6 |
| Euro 60,443 | | 1 | **2022** J=3,85 | **2023** J=3,85 | 28.05.24 | | | 889287 | FR0000051807 | -"- | 1 | 101,3 G | 102,35G | 152,9 | 83,54 |
| Euro 18,986 | | 1 | **2020** J=0,12 | **2021** J=0,14 | 07.04.22 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 2,66 G | 2,64G | 3,13 | 2,51 |
| Euro 210,992 | | 1 | **2022** J=0,5 | **2023** J=0,55 | 22.04.24 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,74 G | 7,69G | 9,08 | 7,03 |
| skr 3.932,109 | | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,5 I=0,5 I=0,5 S=0,5 | 06.02.25 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,41 G | 2,416G-2,405G-2,395G-2,402G-2,398G | 2,46 | 2,1 |
| US$ 836,227 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,56 G | 0,5936G-0,6G-0,5899G-0,56G-0,5995G | 0,9 | 0,32 |
| A$ 11.554,427 | | 7 | **2022** I=0,085 S=0,085 | **2023** I=0,09 | 28.02.24 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,18 G | 2,245G-2,204G-2,206G-2,204G-2,201G | 2,44 | 2,05 |
| US$ 2.310,885 | 1 | 7 | **2022** I=0,2849 S=0,2716 | **2023** I=0,2921 | 28.02.24 | | | A3DZF2 | US8796VP1054 | -"- | 1 | 11,1 G | 11,1G-1,2G-1,1G-1,1G-1,1G | 11,5 | 10,2 |
| kann.$1.482,29 | 1 | 1 | **2023** Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761 | **2024** Q=0,3761 Q=0,3891 | 10.06.24 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,4 G | 14,5G-4,5G-4,6G-4,5G | 16,8 | 14,2 |
| kann.$ 110,219 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 5,25 G | 5,4G | 10,4 | 5,05 |
| sfrs 75,171 | 1 | 1 | **2022** J=1,2306 | **2023** J=1,3214 | 10.05.24 | | | A2PM49 | US87974R2085 | Temenos AG ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 63 G | 62,5G-3G-3G-2,5G-2G | 63 | 55,5 |
| US$ 173,625 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,13 Q=0,13 | 15.05.24 | | | A0BLAA | US88023U1016 | Tempur Sealy International Inc. | 1 | 43,8 G | 44,4G | 49,8 | 43,6 |
| A$ 228,393 | | 7 | | **2021** J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 7,335 | | 1 | **2021** J=10 | **2022** J=7,2 | 20.06.23 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 18,06 G | 18,04G-8,26G-8,56G-8,47G-8,32G | 24,66 | 17,61 |
| US$ 118,868 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 36,93 G | 36,22G-6,19G-7,38G-7,57G | 47,98 | 36,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.162,757 | 1 zu je US$ 1 | 1 | | **2023** I=0,2 S=0,4 | 20.05.24 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 14,43 G | 14,405G-4,435G-4,455G-4,28G-4,285G | 18,6 | 14,22 |
| H$ 9.406,782 | 1 | 1 | **2022** | **2024** | 17.05.24 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 45,6 G | 45,2G | 47 | 30 |
| H$ 9.407,092 | 1 | 1 | **2022** J=2,4 | **2023** J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | -"- | 1 | 45,64 G | 45,42G-5,41G-5,41G-5,45G-5,405G | 47,51 | 30,45 |
| US$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 12,8 G | 12,9G-2,9G-3G | 14,3 | 7,48 |
| US$ 1.717,015 | 1 | 1 | | **2023** J=0,0685 | 30.05.24 | | | A3DTMX | KYG875771134 | -"- | 1 | 6,6 G | 6,45G-6,45G-6,4G-6,4G-6,4G | 7,15 | 3,56 |
| kann.$ 144,032 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,04 G | 0,0485G-0,0487G-0,0486G-0,0453G-0,0442G | 0,12 | 0,03 |
| US$ 97,683 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 126 G | 125G | 129 | 67 |
| US$ 19,007 | 1 | 1 | **2023** Q=0,265 Q=0,265 Q=0,265 Q=0,28 | **2024** Q=0,28 Q=0,28 | 31.05.24 | | | 858055 | US8803451033 | Tennant Co. | 1 | 90 G | 89G | 109 | 88,5 |
| US$ 96,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 31 G | 31,2G-1,2G-1,2G-1,8G-1,8G | 45,6 | 28,8 |
| US$ 156,112 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,12 Q=0,12 | 21.05.24 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 143,68 G | 137,62G | 143,68 | 87,85 |
| US$ 67,3 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 | 06.06.24 | | | 884072 | US8807791038 | Terex Corp. | 1 | 49,49 G | 49,33G | 59,98 | 48,8 |
| Euro 118,105 | 1 | 1 | **2021** I=0,1703 S=0,3411 | **2022** I=0,3798 S=0,38 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 18,74 G | 18,9G | 18,9 | 14,4 |
| Euro 2.009,992 | | 1 | **2022** I=0,1061 S=0,2083 | **2023** I=0,1146 S=0,225 | 24.06.24 | 040 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,57 G | 7,586G-7,558G-7,544G-7,602G-7,57G | 7,94 | 7,17 |
| US$ 200,474 | 1 | 1 | **2022** I=0,9 S=1,8 | **2023** I=1,1 S=2,2 | 02.05.24 | | | A0ESPU | US8808901081 | Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34 G | 34,2G | 41 | 34 |
| US$ 64,677 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,6 G | 6,4G-6,4G-6,4G-6,55G | 7,75 | 4,1 |
| kann.$ 291,507 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 1,28 G | 1,3G-1,3G-1,3G-1,27G-1,28G | 1,99 | 1,2 |
| Yen 1.490,697 | | 4 | **2022** I=19 S=21 | **2023** I=22 S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 14,9 G | 15G-5,1G-5G-5G-4,8G | 37 | 14,8 |
| Euro 127,037 | | 1 | **2022** I=0,14 S=0,14 | **2023** I=0,15 S=0,15 | 08.10.24 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 8,83 G | 8,76G | 9,07 | 6,98 |
| £ 6.937,982 | 1 | 3 | **2022** I=0,0385 S=0,0705 | **2023** I=0,0385 S=0,0825 | 16.05.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,64 G | 3,64G-3,64G-3,62G-3,64G-3,62G | 3,7 | 3,14 |
| £ 2.321,568 | 1 | 3 | **2021** I=0,1278 S=0,2831 I=0,1393 S=0,2685 | **2022** I=0,1448 | 13.10.23 | | | A2QQP1 | US8815754010 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,6 G | 10,5G-0,5G-0,4G-0,6G-0,6G | 10,7 | 10,2 |
| US$ 3.189,196 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 168,38 G | 169,2G-9,62G-9,04-9,02G-9,8G-9,52G | 227,4 | 132,2 |
| US$ 20,8 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | -"- | 1 | 11 G | 11,3G-1,3G-1,3G-1G-1G | 12,9 | 8,75 |
| Yen 70,615 | | 1 | | **2023** J=16 | 27.06.24 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G | 2,65 | 2,09 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,64 G | 0,631G | 0,8 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 84,39 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,75 | 05.06.24 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 23,6 G | 23,9G | 28,05 | 23,2 |
| skr 33,057 | | 1 | | **2022**<br>J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 2,89 G | 2,89G-2,89G-2,91G-2,91G | 3,88 | 2,72 |
| US$ 53,497 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,29 | 17.05.24 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 193 G | 194G | 202 | 146 |
| US$ 131,139 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 2,94 G | 2,94G | 4,46 | 2,92 |
| - 1.132,592 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 15,75 G | 15,85G-6-5,8 | 16,2 | 9,46 |
| Euro 3,667 | | 1 | **2022**<br>J=1,5714 | **2023**<br>J=1,6429 | 28.05.24 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 35,8 G | 35,6G | 37,6 | 30,6 |
| US$ 910,482 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 07.05.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 181,94 G | 180,06G | 185,5 | 146,12 |
| US$ 22,99 | 1 | 1 | **2023**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,25 | **2024**<br>Q=3,5<br>Q=1,17 | 03.06.24 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 721 G | 716,5G-7,5G-5G-4,5G-696,5G | 1.566 | 506 |
| US$ 66,791 | 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,61<br>Q=0,61 | 12.06.24 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 158,45 G | 157,55G | 159,25 | 106,15 |
| PLN 25,75 | | 4 | **2022**<br>I=2,12<br>I=1,46<br>S=1,46 | **2023**<br>I=3,03<br>I=1,63 | 05.01.24 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 17,46 G | 17,18G-7,44G-7,34G-7,48G-7,16G | 22,9 | 17,04 |
| US$ 190,699 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02<br>Q=0,02 | 14.06.24 | | | 852659 | US8832031012 | Textron Inc. | 1 | 79,68 G | 80,16G | 88,94 | 70,4 |
| skr 21,5 | | 1 | **2020**<br>J=1 | **2021**<br>J=1 | 04.05.22 | | | A14XKR | SE0007331608 | TF Bank AB, (Glob.) | 1 | 21,2 G | 21,2G-1G-1,2G-1,2G-1,2G | 22 | 13,78 |
| Euro 21,68 | | 5 | **2021**<br>J=0,4 | **2022**<br>J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 40,5 G | 40,6G | 46,8 | 39,7 |
| kann.$ 84,449 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 28.06.24 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 125 G | 127G | 148 | 118 |
| US$ 154,543 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 15,51 G | 15,674G | 20,59 | 12,08 |
| nkr 131,035 | | 1 | **2023**<br>I=0,1394<br>I=0,1337<br>I=0,1372<br>I=0,1435<br>S=0,1406 | **2024**<br>I=0,1449 | 20.05.24 | | | A3CN39 | US87243K2087 | TGS ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 9,95 G | 10G | 11,3 | 8,2 |
| nkr 131,035 | | 1 | **2022**<br>Q=1,46<br>Q=1,48<br>Q=1,41<br>Q=1,56 | **2023**<br>Q=1,47<br>Q=1,52 | 16.05.24 | | | 919493 | NO0003078800 | -"-, (Glob.) | 1 | 10,49 G | 10,61G | 12,01 | 8,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 25.127,676 | 1<br>zu je 1 | 10 | **2021**<br>I=0,15<br>S=0,45 | **2022**<br>I=0,15 | 27.05.24 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,32 G | 0,32G | 0,37 | 0,31 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2022**<br>I=2<br>S=1,7 | **2023**<br>I=0,65<br>S=2,75 | 27.02.24 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G-1,3G | 1,5 | 1,21 |
| Euro 210,21 | | 1 | **2022**<br>I=0,7<br>S=2,24 | **2023**<br>I=0,8<br>S=2,6 | 21.05.24 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 152,85 G | 156,75G | 171,5 | 132,5 |
| nz$ 722,935 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,04 G | 3,92G-3,927G-3,922G-3,919G-3,916G | 4,45 | 2,39 |
| US$ 710,667 | 1 | 1 | **2023**<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659 | **2024**<br>Q=0,1725<br>Q=0,1725 | 30.04.24 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 17,51 G | 17,49G-7,528G-7,38G-7,428G-7,26G | 20,09 | 13,68 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,241 | **2023**<br>J=0,2533 | 30.05.24 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,39 G | 0,3868G-0,3868G-0,3856G-0,3856G | 0,43 | 0,29 |
| US$ 263,915 | 1 | 1 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | **2024**<br>Q=0,92<br>Q=0,92 | 31.05.24 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 150,3 G | 151,25G-1,5G-1,35G-49,55G-9,4G | 164,55 | 125 |
| US$ 34,05 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19 | **2024**<br>Q=0,19 | 28.03.24 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 45,84 G | 45,22G-5,32G-5,24G-5,9G-5,76G | 56,3 | 44,66 |
| US$ 145,519 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 43,2 G | 42,6G-2,6G-0,6G-0,4G | 46,6 | 31,8 |
| H$ 2.638,819 | 1 | 1 | **2022**<br>I=0,16<br>S=0,17 | **2023**<br>I=0,36<br>S=0,18 | 06.03.24 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,14 G | 1,15G-1,15G-1,15G-1,15G-1,15G | 1,26 | 0,99 |
| - 45,146 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44<br>Q=0,44 | 06.05.24 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G | 32,6 | 26,4 |
| US$ 747,816 | 1 | 1 | **2023**<br>Q=0,37<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42 | 25.04.24 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 54,85 G | 54,65G-4,68G-4,63G-4,93G-4,91G | 56,19 | 46,9 |
| kann.$ 1.229,57 | 1 | 11 | **2022**<br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 03.07.24 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 42,77 G | 42,14G-2,48 | 47,12 | 41,59 |
| US$ 123,632 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 1,59 G | 1,59G-1,59G-1,65G-1,63G | 4,22 | 1,55 |
| US$ 44,462 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,2425 | 10.05.24 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 93,5 G | 94,5G | 94,5 | 80 |
| £ 927,512 | 1 | 4 | **2022**<br>I=0,1104 | **2023**<br>I=0,1216<br>J=0,1064 | 20.06.24 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,91 G | 4,906G-4,916G-4,852G-4,846G-4,868G | 5,22 | 4,01 |
| kann.$ 461,943 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,17 G | 0,1773G-0,1779G-0,1776G-0,17G-0,175G | 0,54 | 0,16 |
| US$ 359,881 | 1 | 10 | **2022**<br>Q=0,325<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 13.05.24 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 37,47 G | 37,85G-7,9G-7,87G-7,72G-7,115G | 44,05 | 34,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 148,895 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 14.05.24 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 22,34 G | 21,18G-1,2G-1,19G-1,24G-1,36G | 29,5 | 16,02 |
| Yen 815,521 | | 4 | **2022**<br>I=13<br>S=15 | **2023**<br>I=15<br>S=17 | 28.03.24 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 7,85 G | 7,95G-8G-7,95G-7,95G-7,95G | 8,7 | 7,25 |
| US$ 12,708 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 6,25 G | 6,3G-6,35G-6,3G-6,7G-7,35G | 13,5 | 6,2 |
| Yen 387,155 | | 4 | **2021**<br>I=25<br>S=15 | **2022**<br>I=0<br>I=0<br>I=5<br>S=30 | 28.03.24 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 6 G | 5,85G-5,9G-5,9G-5,85G | 7,4 | 5,65 |
| US$ 124,188 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 23.04.24 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 126,52 G | 126,38G-6,78G-6,58G-8G-7,12G | 145,2 | 117,58 |
| US$ 4.307,955 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,485<br>Q=0,485 | 14.06.24 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 58,05 G | 57,85G-8,02G-8,03G-8,83G-8,64G | 59,55 | 53,49 |
| US$ 0,45 | 1 | 1 | **2023**<br>Q=0,1665<br>Q=0,169<br>Q=0,1675<br>Q=0,1664 | **2024**<br>Q=0,1783<br>Q=0,1765 | 14.06.24 | | | A3DK8J | CA19123A1093 | -"- | 1 | 14,9 G | 14,6G-4,6G-4,6G-5,1G-5,1G | 15,3 | 13,9 |
| kann.$ 85,308 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 86,7 G | 86,4G | 91,45 | 72,45 |
| US$ 147,052 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 6,95 G | 6,85G-6,85G-6,9G-6,95G-6,9G | 9,15 | 6,65 |
| US$ 73,457 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 1,87 G | 2G | 8,25 | 1,85 |
| US$ 6,234 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11 | 14.05.24 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 23 G | 23,6G-3,6G-3,6G-3G-2,4G | 30,2 | 22 |
| US$ 233,022 | 1 | 7 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 31.05.24 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 103 G | 104,5G-4,5G-4,5G-6,5G-5,5G | 145 | 102,5 |
| Yen 32,8 | | 4 | **2022**<br>J=19 | **2023**<br>J=21 | 28.03.24 | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 7,75 G | 7,6G-7,6G-7,6G-7,6G-7,55G | 8 | 5,8 |
| US$ 136,306 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 11,94 G | 11,62G-1,625G-1,71G-1,74G | 14,8 | 9,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,65 | 1 | 1 | **2022**<br>Q=0,1037<br>Q=0,1288<br>Q=0,1272 | **2023**<br>Q=0,1274<br>Q=0,1238<br>Q=0,1386<br>Q=0,1347<br>Q=0,1388 | 28.02.24 | | | A3DE8D | CA38150F1045 | The Goldman Sachs Group Inc. | 1 | 15 G | 14,7G-4,8G-4,6G-5G-4,9G | 16,8 | 12,8 |
| US$ 322,464 | 1 | 1 | **2023**<br>Q=2,5<br>Q=2,5<br>Q=2,75<br>Q=2,75 | **2024**<br>Q=2,75<br>Q=2,75 | 30.05.24 | | | 920332 | US38141G1040 | -"- | 1 | 425,65 G | 426,55G-8,65G-6,05G-6,2G-2,95G | 433,05 | 343,6 |
| US$ 284,687 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,44 G | 10,355G-0,365G-0,435G-0,425G-0,435G | 13,69 | 10,34 |
| US$ 31,131 | 1 | 9 | **2022**<br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3 | 22.04.24 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 46,8 G | 46,4G-6,4G-6,4G-7G-6,6G | 50 | 39,4 |
| Yen 425,888 | | 4 | **2022**<br>I=8<br>S=10 | **2023**<br>I=10<br>S=12 | 28.03.24 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 5,4 G | 5,5G-5,55G-5,55G-5,4G | 6,25 | 4,24 |
| £ 179,15 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,33 G | 1,29G-1,31G-1,31G-1,31G-1,34G | 1,46 | 1,14 |
| Yen 513,767 | | 4 | **2022**<br>I=10<br>S=10 | **2023**<br>I=10<br>S=14 | 28.03.24 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 5,65 G | 5,75G-5,8G-5,8G-5,65G | 6,4 | 4,64 |
| US$ 27,614 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11 | 21.06.24 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20 G | (exD)-20G | 23,8 | 19,6 |
| US$ 89,844 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 6,47 G | 6,364G-6,38G-6,37G-6,616G-6,472G | 10,46 | 5,3 |
| US$ 295,755 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47 | **2024**<br>Q=0,47<br>Q=0,47 | 03.06.24 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 95,5 G | 96G-6G-6G-6G-5,5G | 96 | 72 |
| US$ 147,616 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,036<br>Q=1,036<br>Q=1,192<br>Q=1,192 | **2024**<br>Q=1,37<br>Q=1,37 | 16.05.24 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 170,14 G | 169,34G-9,88G-9,44G-71,26G-69,8G | 195,02 | 167,15 |
| kann.$ 2,1 | 1 | 1 | **2023**<br>Q=0,1375<br>Q=0,1342<br>Q=0,1364<br>Q=0,136 | **2024**<br>Q=0,1464<br>Q=0,1458 | 30.05.24 | | | A3DE40 | CA43709V1058 | The Home Depot Inc. | 1 | 15,4 G | 15,5G-5,5G-5,5G-5,5G-5,5G | 17,4 | 13,9 |
| US$ 991,614 | 1 | 1 | **2023**<br>Q=2,09<br>Q=2,09<br>Q=2,09<br>Q=2,09 | **2024**<br>Q=2,25<br>Q=2,25 | 30.05.24 | | | 866953 | US4370761029 | -"- | 1 | 328,45 G | 329,25G-9,95G-8,8G-32,1-1,8G-1G | 365,2 | 295,9 |
| H$ 18.659,871 | 1 | 1 | **2022**<br>I=0,12<br>S=0,23 | **2023**<br>I=0,12<br>S=0,23 | 06.06.24 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,68 G | 0,6676G-0,6668G-0,665G-0,6668G-0,6646G | 0,77 | 0,61 |
| US$ 377,424 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,33<br>Q=0,33 | 04.06.24 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 27,52 G | 27,205G-7,26G-7,23G-7,365G-7,215G | 30,6 | 27,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 53 | | 1 | **2022** J=0,272 | **2023** J=0,37 | 20.05.24 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 8,92 G | 9,21G-9,2G-9,13G-9,2G-8,86G | 11 | 8,62 |
| Yen 74,4 | | 4 | **2022** I=29 S=29 | **2023** I=29 S=30 | 28.03.24 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 28 | 14,3 |
| Yen 938,733 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=25 | 28.03.24 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 15,87 G | 15,86G-5,9G-5,84G-5,795G-5,81G | 16,77 | 11 |
| US$ 721,688 | 1 zu je US$ 1 | 1 | **2023** Q=0,26 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,29 | 14.05.24 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 46,81 G | 46,6G-6,6-6,705G-6,9G-7,375G-6,595G | 53,38 | 41,06 |
| kann.$ 226,216 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 0,9 G | 0,921G-0,922G-0,905G-0,919G | 1,71 | 0,8 |
| US$ 215,72 | 1 | 1 | **2023** Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 | **2024** Q=0,17 Q=0,17 | 17.05.24 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 13,83 G | 13,78G-3,795G-3,8G-3,84G-3,665G | 16,34 | 12,45 |
| US$ 35,895 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 36,6 G | 36G | 51,5 | 34,4 |
| US$ 30,046 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 20,6 G | 20G-0G-0G-1G-0,8G | 22 | 18,2 |
| kann.$ 77,961 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,02 G | 0,0186G-0,0186G-0,0186G-0,0128G-0,0128G | 0,15 | 0,01 |
| US$ 397,907 | 1 zu je US$ 5 | 1 | **2023** Q=1,5 Q=1,5 Q=1,55 Q=1,55 | **2024** Q=1,55 Q=1,55 | 12.04.24 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 142 G | 141G | 147 | 132 |
| US$ 0,45 | 1 | 7 | **2022** Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625 | **2023** Q=0,1712 | 18.04.24 | | | A3DLA0 | CA74276N1015 | The Procter & Gamble Co. | 1 | 19,3 G | 19,9G-9,9G-9,6G-9,4G | 19,9 | 17,9 |
| US$ 2.360,135 | 1 | 7 | **2022** Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | **2023** Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065 | 18.04.24 | | | 852062 | US7427181091 | -"- | 1 | 156,06 G | 156,42G-6,44G-7,82G-6,46G | 157,82 | 132,58 |
| US$ 105,969 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,8 G | 2,79G-2,795G-2,791G-2,792G-2,809G | 4,13 | 1,4 |
| £ 2.485,145 | 1 | 1 | **2023** I=0,018 I=0,018 I=0,018 J=0,018 | **2024** I=0,0187 | 16.05.24 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,13 G | 1,136G-1,134G-1,132G-1,13G | 1,31 | 1,04 |
| £ 1.003,28 | 1 | 10 | **2022** I=0,0655 S=0,1275 | **2023** I=0,0695 | 30.05.24 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,75 G | 12,73G-2,77G-2,695G-2,73G-2,74G | 14,88 | 11,81 |
| US$ 56,799 | 1 | 10 | **2022** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2023** Q=0,66 Q=0,66 Q=0,66 | 23.05.24 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 59,78 G | 59,34G | 69,22 | 49,18 |
| - 3.395,667 | 1 zu je 10 | 1 | **2021** I=2,63 | **2022** I=17,9454 I=1,5 S=11,07 S=2,5 J=7,98 | 01.03.24 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.093,426 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,72 | 17.05.24 | | | 852523 | US8425871071 | The Southern Co. | 1 | 72,48 G | 73,52G | 74,03 | 60,94 |
| Yen 197,139 | | 4 | **2022**<br>I=0<br>I=9<br>S=7 | **2023**<br>S=14 | 28.03.24 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 5,8 G | 5,8G-5,85G-5,85G-5,8G-5,8G | 6,55 | 5,05 |
| sfrs 578,72 | 1<br>zu je sfrs 2,25 | 1 | **2022**<br>J=0,335 | **2023**<br>J=0,3584 | 13.05.24 | | | A1H5B5 | US8701231065 | The Swatch Group AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,35 G | 9,35G-9,4G-9,35G-9,3G-9,35G | 10,2 | 9,05 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2022**<br>J=6 | **2023**<br>J=6,5 | 13.05.24 | 049 | | 865126 | CH0012255151 | -"- | 1 | | (ausg) | | |
| kann.$ 1.747,364 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=1,02 | **2024**<br>Q=1,02<br>Q=1,02 | 10.07.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 50,2 G | 50,19G-0,19G-0,11G-0,47G-0,38G | 58,5 | 49,85 |
| US$ 445,208 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 90,68 G | 90,67G-0,51G-0,46G-0,57G | 92,71 | 56,75 |
| US$ 228,993 | 1 | 1 | **2023**<br>Q=0,93<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1<br>Q=1,05 | 10.06.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 191,75 G | 197,15G | 211,8 | 171,9 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US$ 56,684 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 26,27 G | 26,59G-6,6G-6,55G-6,09G-6,3G | 28,64 | 18 |
| US$ 8,1 | 1 | 10 | | **2023**<br>Q=0,0346 | 08.12.23 | | | A3C6BB | CA25472W1059 | The Walt Disney Co. | 1 | 7,9 G | 8G-8G-7,95G-8G-8G | 9,75 | 7,75 |
| US$ 1.823,043 | 1 | 10 | **2022** | **2023** | 08.07.24 | | | 855686 | US2546871060 | -"- | 1 | 94,58 G | 94,85G-5,25G-4,99G-5,82G-5,38G | 113,82 | 81,18 |
| £ 259,612 | 1 | 1 | **2022**<br>I=0,135<br>S=0,193 | **2023**<br>I=0,178<br>S=0,208 | 18.04.24 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 24,12 G | 24,18G-4,3G-3,92G-3,96G-4,06G | 25,86 | 20,4 |
| US$ 205,133 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 03.06.24 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 15,26 G | 15,125G | 18,62 | 15,01 |
| H$ 3.056,027 | 1 | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,2<br>S=0,2 | 09.04.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,58 G | 2,56G-2,6G-2,58G-2,58G-2,58G | 3,34 | 2,54 |
| US$ 1.218,754 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4217<br>Q=0,4233<br>Q=0,4232<br>Q=0,4232 | **2024**<br>Q=0,475<br>Q=0,475 | 07.06.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 39,49 G | 39,21G-9,255G-9,505G-9,65G-9,335G | 39,65 | 30,55 |
| Yen 169,549 | | 1 | **2023**<br>I=34<br>S=50 | **2024**<br>I=42 | 27.06.24 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G | 25 | 20,4 |
| Euro 70 | 1<br>zu je Euro 1 | 1 | | **2023**<br>J=0,206 | 08.07.24 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 12,76 G | 12,78G-2,7G-2,54G-2,46G-2,46G | 14,26 | 10,92 |
| kann.$ 223,143 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,12 G | 0,116G-0,117G-0,116G-0,116G-0,116G | 0,16 | 0,09 |
| US$ 48,633 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 7,9 G | 7,95G-7,95G-7,95G-8,15G-8,1G | 10,6 | 7,45 |
| Euro 9,201 | | 1 | **2022**<br>J=2,08 | **2023**<br>J=2,08 | 12.04.24 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 81 G | 81,7G | 89,6 | 78,8 |
| US$ 0,35 | 1 | 1 | | **2023**<br>Q=0,0149 | 14.03.24 | | | A404RW | CA88355G1000 | Thermo Fisher Scientific Inc. | 1 | 13,6 G | 13,4G | 14,5 | 13,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 381,716 | 1 zu je US$ 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,39 Q=0,39 | 14.06.24 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 525,9 G | 518,6G-8,8 | 549,1 | 480,2 |
| Euro 10,08 | 1 zu je Euro 3 | 1 | **2022** J=1,45 | **2023** J=1,3 | 14.05.24 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 20,8 G | 20,4G | 22,4 | 20,4 |
| Euro 36,3 | 1 zu je Euro 1,12000000000000001 | 1 | **2020** J=0,223 | **2021** J=0,223 J=0,2186 | 14.09.22 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 2,89 G | 2,88G | 3,46 | 2,85 |
| £ 1.330,488 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,74 G | 0,7385G-0,736G-0,7305G-0,7305G-0,7315G | 0,98 | 0,65 |
| kann.$ 24,237 | 1 | 1 | | | | | | A3CNR7 | CA8841211045 | Thinkific Labs Inc. | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,46G-2,44G | 2,84 | 2,18 |
| kann.$ 449,618 | 1 | 1 | **2022** Q=0,49 Q=0,49 Q=0,49 Q=0,54 | **2023** Q=0,54 | 15.05.24 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 155 G | 155,1G-5,4G-5,05G-4,9G-3,95G | 161,25 | 129 |
| US$ 53,198 | 1 | 8 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2023** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 03.07.24 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 85,42 G | 84,4G | 118,75 | 84,4 |
| US$ 322,914 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 2,58 G | 2,52G-2,52G-2,48G-2,64G-2,7G | 4,64 | 2 |
| Euro 43,741 | | 1 | **2022** I=0,0698 S=0,1931 | **2023** I=0,0699 S=0,1689 | 03.06.24 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,81 G | 3,675G | 4,14 | 3,68 |
| skr 105,733 | | 1 | **2022** I=4,6 S=4,6 | **2023** I=4,75 S=4,75 | 04.10.24 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,26 G | 26,32G-6,22G-6,08G-6,16G-6,16G | 28,76 | 21,82 |
| ZAR 140,493 | 1 | 1 | **2022** I=60 S=40 | **2023** I=10 I=10 S=10 | 17.04.24 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 5,79 G | 5,835G-5,705G-5,805G-5,815G-5,765G | 7,48 | 4,8 |
| £ 503,773 | 1 | 1 | **2022** I=0,0085 S=0,0134 | **2023** I=0,0196 S=0,0386 | 23.05.24 | | | A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | 1 | 1,48 G | 1,48G-1,52G-1,52G-1,52G-1,46G | 1,94 | 1,44 |
| CNY 164,122 | | 1 | **2022** J=3,2926 | **2023** J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 2,96 G | 2,78G-2,78G-2,82G-2,82G-2,82G | 4,96 | 2,78 |
| US$ 52,762 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 88,72 G | 88,34G | 100,3 | 58,85 |
| kann.$ 34,865 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 5,05 G | 5G-5,05G-5,05G-5,1G-5,05G | 5,4 | 4 |
| Euro 118,64 | | 1 | **2022** I=0,725 S=0,725 | **2023** I=0,735 S=0,735 | 20.09.24 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 17,75 G | 18,05G | 22,1 | 17,53 |
| ZAR 180,328 | 1 | 10 | **2022** I=3,2 S=6,71 | **2023** I=3,5 | 03.07.24 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 10,6 G | 10,7G-0,8G-0,9G-0,9G-0,8G | 11 | 9,15 |
| Euro 176,193 | | 1 | **2022** J=0,7 | **2023** J=0,75 | 09.05.24 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 21,3 G | 21,85G | 21,9 | 19,86 |
| US$ 44,526 | 1 | 10 | **2017** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 6,3 G | 6,3G-6,3G-6,25G-6,4G-6,25G | 6,45 | 5,6 |
| US$ 774,029 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,52 G | 1,5505G-1,5505G-1,5665-1,557G-1,5145G-1,5095G | 2,83 | 1,47 |
| £ 340,23 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,62 G | 0,615G-0,615G-0,615G-0,615G-0,615G | 0,62 | 0,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,412 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,33<br>Q=0,34 | 13.05.24 | | | 852676 | US8873891043 | Timken Co. | 1 | 75,5 G | 75,5G | 85 | 70 |
| Euro 36,364 | 1 | 7 | **2021**<br>J=0,09 | **2022**<br>J=0,23 | 20.05.24 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,36 G | 11,42G | 12,26 | 10,8 |
| Euro 47,207 | | 1 | **2022**<br>J=0,51<br>J=0,51 | **2023**<br>J=0,46 | 03.06.24 | 010 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 16,83 G | 16,85G-6,87G-6,87G-6,64G-6,53G | 19,14 | 15,95 |
| US$ 5.634,356 | 1 | 1 | **2022**<br>J=0,5149 | **2023**<br>J=0,5532 | 12.06.24 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,08 G | 1,06G | 1,17 | 0,78 |
| kann.$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,09 G | 0,0885G-0,0885G-0,0885G-0,089G-0,089G | 0,1 | 0,06 |
| kann.$ 187,122 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 1,45 G | 1,465G-1,465G-1,435G-1,445G | 1,91 | 1,43 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2022**<br>I=0,25<br>S=1 | **2023**<br>I=0,25<br>S=1 | 29.02.24 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,39 G | 0,396G-0,4G-0,402G-0,402G-0,402G | 0,43 | 0,37 |
| Yen 236,233 | | 4 | **2022**<br>I=15<br>S=35 | **2023**<br>I=17<br>S=39 | 28.03.24 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 16,7 G | 17,2G-7,3G-7,3G-7,2G | 21 | 16,1 |
| Euro 78,325 | | 1 | **2022**<br>J=0,35<br>S=0,6 | **2023**<br>J=0,85 | 25.06.24 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 28,8 G | 29,05G | 32,2 | 20,7 |
| US$ 72,871 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 6,65 G | 6,7G | 13,8 | 6,55 |
| US$ 22,818 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 14,9 G | 14,9G-4,9G-5,2-4,9G-5,1G-5,1G | 22,2 | 14,9 |
| DKK 5,717 | | 1 | **2022**<br>J=2,84 | **2023**<br>J=3,77 | 24.04.24 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 92,4 G | 92,6G-4,6G-4,8G-4,8G-3G | 99 | 91,4 |
| - 103,088 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,65 G | 0,715G-0,715G-0,715G-0,7G-0,71G | 0,91 | 0,37 |
| US$ 1.130,149 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,295<br>Q=0,3325<br>Q=0,3325<br>Q=0,3325 | **2024**<br>Q=0,3325<br>Q=0,375<br>Q=0,375 | 15.08.24 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 102,22 G | 102,76G | 102,76 | 83,14 |
| Euro 42,198 | 1 | 1 | **2022**<br>J=1,65 | **2023**<br>J=1,7 | 09.05.24 | | | A0MQWT | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 39,76 G | 40,5G | 43,32 | 35,72 |
| kann.$ 277,425 | 1 | 1 | **2023**<br>Q=0,87<br>Q=0,87<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,19 | 16.05.24 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 24,4 G | 24,6G-4,8G-4,8G-4,8G-4,8G-4,8G | 24,8 | 22,2 |
| US$ 453 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 23,32 G | 23,58G-3,625G-3,585G-3,17G-3,36G | 25,37 | 14,81 |
| skr 233,601 | | 1 | **2015**<br>J=0 | **2017**<br>J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,27 G | 0,2794G-0,2794G-0,2762G-0,2514G | 0,53 | 0,2 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 5,07 G | 5,03G-5,01G-4,99G-5G-5,01G | 5,41 | 3,44 |
| Yen 93,849 | | 4 | **2022**<br>I=5<br>S=5 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 3,98 G | 3,96G-3,96G-3,96G-3,94G-3,92G | 5 | 3,86 |
| kann.$ 51,212 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,41 G | 0,405G-0,43G-0,406G-0,43G-0,424G | 0,43 | 0,2 |
| Yen 186,491 | | 3 | **2023**<br>I=20<br>S=65 | **2024**<br>I=35 | 29.08.24 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 27 G | 26,8G-7G-6,8G-6,8G-6,8G | 32,8 | 26,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 105,256 | | 4 | **2022**<br>I=30<br>S=30 | **2023**<br>I=30<br>S=40 | 28.03.24 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,6G | 24,4 | 17,4 |
| Yen 76,431 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=18<br>S=22 | 28.03.24 | | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 21,2 G | 21G-1G-1G-1G-1G | 23,4 | 21 |
| Yen 224,943 | | 1 | **2023**<br>I=18<br>S=18 | **2024**<br>I=15 | 27.06.24 | | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,35G-5,35G | 6,45 | 5,35 |
| Yen 1.978 | | 4 | **2022**<br>I=150<br>S=50 | **2023**<br>I=60,5<br>S=62,5 | 28.03.24 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 31,37 G | 32G-2,08G-1,98G-1,88G-1,92G | 32,92 | 21,88 |
| Yen 72,088 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=45 | 28.03.24 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 16,9 G | 16,5G-6,6G-6,5G-6,5G-6,7G | 19 | 15,6 |
| Yen 492,113 | | 4 | **2022**<br>I=71<br>S=72 | **2023**<br>I=100<br>S=27 | 28.03.24 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 8,35 G | 8,35G-8,3G-8,35G-8,3G | 10,1 | 8,1 |
| Yen 1.607,017 | | 4 | **2022**<br>I=0<br>S=0<br>I=0 | **2023**<br>S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,9 G | 4,884G-4,8955G-4,879G-4,8165G-4,878G | 6,78 | 4,49 |
| Yen 943,265 | 1 | 4 | | **2022**<br>S=0,779 | 27.03.24 | | | A0YGNQ | US8891101029 | Tokyo Electron Ltd.<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 101 G | 101G-2G-1G-1G-0G | 121 | 95,5 |
| Yen 471,633 | | 4 | **2022**<br>I=857<br>S=854 | **2023**<br>I=148<br>S=245 | 28.03.24 | | | 865510 | JP3571400005 | -"-, (Glob.) | 1 | 202,2 G | 201,1G-1,6G-0,8G-1,9G-2G | 245,9 | 149,55 |
| Yen 400,452 | | 4 | **2022**<br>I=32,5<br>S=32,5 | **2023**<br>I=32,5<br>S=37,5 | 28.03.24 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-0,2G | 24 | 19 |
| Yen 209,168 | | 1 | **2023**<br>I=36<br>S=37 | **2024**<br>I=37 | 27.06.24 | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 14,3 G | 14,2G-4,2G-4,1G-4,1G-4,1G | 16,3 | 14 |
| Yen 106,761 | | 4 | **2022**<br>I=18<br>S=18 | **2023**<br>I=18<br>S=19 | 28.03.24 | | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 4,3 G | 4,28G-4,3G-4,3G-4,28G-4,28G | 5,05 | 4,26 |
| Yen 624,87 | | 4 | **2022**<br>I=7,5<br>S=7,5 | **2023**<br>I=7,5<br>S=10 | 28.03.24 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10 G | 10,1G-0,1G-0,1G-0G-0G | 12,3 | 10 |
| US$ 102,65 | 1 | 11 | **2022**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,23<br>Q=0,23 | 05.07.24 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 108,8 G | 107,4G | 123,35 | 88,26 |
| nkr 296,04 | 1<br>zu je nkr 1 | 1 | **2022**<br>J=0,1702 | **2023**<br>J=0,1799 | 26.04.24 | | | 938158 | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,8 G | 12,1G | 14,4 | 10,6 |
| nkr 296,04 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,95 | 26.04.24 | | | A3DHA0 | NO0012470089 | -"-, (Glob.) | 1 | 11,98 G | 12,31G | 14,67 | 8,56 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,49 G | 5,61G | 7,66 | 5,44 |
| Euro 264,733 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 2,62 G | 2,6G | 3,62 | 2,52 |
| US$ 2.276,471 | 1 | 1 | | **2023**<br>J=0,15 | 28.06.24 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,85 G | 1,79G-1,82G-1,81G-1,82G-1,81G | 2,62 | 1,59 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 6,78 G | 6,84G-6,84G-6,72G-6,62G-6,68G | 7,08 | 4,6 |
| US$ 41,211 | 1<br>zu je US$ 0,6904400000000001 | 1 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09 | 20.06.24 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 26 G | 26,2G | 31,6 | 26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 144,878 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,32<br>Q=0,32 | 14.06.24 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 15,6 G | 15,8G | 15,8 | 12,7 |
| US$ 31,818 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 364 G | 358G-60G-58G-6G-8G | 408 | 310 |
| DKK 90 | | 1 | **2022**<br>J=31 | **2023**<br>J=11,5 | 24.04.24 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 48,34 G | 48,84G | 48,84 | 38,08 |
| US$ 183,57 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 13,93 G | 13,87G-3,9G-3,885G-4,05G-4,08G | 15,45 | 11,8 |
| Yen 318,706 | | 4 | **2022**<br>I=22<br>S=24 | **2023**<br>I=24<br>S=24 | 28.03.24 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 25,6 G | 25,8G-5,8G-5,6G-5,6G-5,6G | 26 | 20,8 |
| Yen 1.631,481 | | 4 | **2022**<br>I=9<br>S=9 | **2023**<br>I=9<br>S=9 | 28.03.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,34 G | 4,311G-4,321G-4,332G-4,332G-4,332G | 4,73 | 4,09 |
| kann.$ 85,985 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 13,98 G | 14,29G | 15,04 | 8,85 |
| US$ 94,488 | 1 | 1 | **2023**<br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52 | **2024**<br>I=10,34 | 21.05.24 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 33,28 G | 33,16G-3,52G-3,68G-3,58G-3,26G | 36,58 | 27,6 |
| US$ 103,874 | 1<br>zu je US$ 1 | 8 | **2022**<br>Q=0,3<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 18.06.24 | | | 861568 | US8910921084 | Toro Co. | 1 | 89,92 G | 88,44G | 89,92 | 71,64 |
| kann.$ 82,03 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,48<br>Q=0,48 | 07.06.24 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 79,5 G | 80G-0G-0G-0G-0G | 90,5 | 77,5 |
| Yen 57,629 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=25 | 28.03.24 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 19,4 G | 19,6G-9,8G-9,7G-9,7G-9,7G | 19,8 | 17 |
| Yen 325,081 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=45 | 28.03.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,8 G | 11,9G | 13 | 11,2 |
| kann.$ 39,134 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,09<br>Q=0,09 | 28.06.24 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,17 G | 6,25G | 7,12 | 5,09 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2022**<br>I=56,9612<br>S=20,8 | **2023**<br>S=20,55 | 26.06.24 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 168,5 G | 169G-70G-69,5G-9G-8,5G | 178,5 | 150 |
| Euro 2.386,846 | 1<br>zu je Euro 2,5 | 1 | **2023**<br>Q=0,7474<br>Q=0,8044<br>Q=0,7796<br>Q=0,8105 | **2024**<br>Q=0,7959 | 18.03.24 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61 G | 61G-1,5G-1,5G-1G-0,5G | 69,5 | 57 |
| Euro 2.397,68 | | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74 | **2023**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,79 | 19.06.24 | | | 850727 | FR0000120271 | -"- | 1 | 61,98 G | 61,92G-2,07G-1,58G-1,79G-1,47G | 70,03 | 57,63 |
| kann.$ 235,85 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,35 G | 0,334G-0,332G-0,332G-0,356G-0,354G | 0,61 | 0,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 351,999 | 1 | 1 | **2023** Q=0,25 Q=0,26 Q=0,26 Q=0,28 | **2024** Q=0,3 Q=0,32 | 14.06.24 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 42,52 G | 42,16G | 46,68 | 36,77 |
| Yen 25,033 | | 4 | **2022** I=0 S=40 | **2023** I=0 S=40 | 28.03.24 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 64 G | 60G-1G-1,5G-1,5G-1G | 81,5 | 52,5 |
| - 111,004 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 35,98 G | 36,32G-6,37G-6,33G-6,69G-6,38G | 37,48 | 25,68 |
| H$ 3.354,5 | 1 | 1 | **2022** J=0,15 | **2023** J=0,16 | 31.05.24 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,32 G | 0,32G-0,318G-0,314G-0,314G-0,314G | 0,38 | 0,3 |
| US$ 15,121 | 1 | 1 | **2023** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2024** Q=0,1975 Q=0,1975 | 15.07.24 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 9,45 G | 9,45G-9,5G-9,5G-9,5G-9,3G | 11,8 | 9,3 |
| Yen 175,862 | | 4 | **2022** I=44 S=45 | **2023** I=45 S=45 | 28.03.24 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,2G | 15,5 | 13,8 |
| Yen 20,993 | | 1 | **2021** I=0 S=60 | **2022** I=0 I=70 S=0 S=110 | 28.12.23 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 38,4 G | 38G-8,2G-8G-8G-8G | 49,4 | 37,4 |
| Yen 154,111 | | 1 | **2023** I=20 S=80 | **2024** I=50 | 27.06.24 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 14,8 G | 14,8G-4,9G-4,8G-4,8G-4,8G | 17,6 | 14,8 |
| Yen 89,049 | | 4 | **2022** I=0 S=40 | **2023** I=0 S=40 | 28.03.24 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6 G | 5,95G-6G-6G-5,95G-5,95G | 7 | 5,85 |
| Yen 325,841 | | 4 | **2022** I=90 S=100 | **2023** I=100 S=140 | 28.03.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 75,75 G | 76,95G-7,15G-6,85G-6,7G-5,6G | 99 | 73 |
| Yen 1.579,499 | 1 | 4 | **2022** I=1,7621 S=2,4959 | **2023** I=2,0025 S=2,8605 | 27.03.24 | | | 888452 | US8923313071 | Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 181 G | 180G | 234 | 164 |
| Yen 15.794,987 | | 4 | **2022** I=25 S=35 | **2023** I=30 S=45 | 28.03.24 | | | 853510 | JP3633400001 | -"-, (Glob.) | 1 | 17,65 G | 18,046G-8,104G-8,086G-7,946G-7,944G | 23,85 | 16,34 |
| Yen 354,057 | | 4 | **2022** I=96 S=106 | **2023** I=125 S=155 | 28.03.24 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 50,5 G | 50,5G-0,5G-0G-0G-1G | 63 | 50 |
| £ 771,428 | 1 | 1 | **2022** I=0,045 S=0,079 | **2023** I=0,048 S=0,1 | 11.04.24 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 2,36 G | 2,36G-2,38G-2,36G-2,36G-2,34G | 2,52 | 2,32 |
| A$ 11,343 | | 7 | **2022** I=0,1 S=0,3 | **2023** I=0,2 | 01.03.24 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 6,8 G | 6,8G-6,85G-6,8G-6,8G-6,8G | 6,9 | 3,54 |
| US$ 92,556 | 1 | 11 | **2022** Q=0,5 Q=0,2 Q=0,22 Q=0,48 | **2023** Q=0,44 Q=0,41 | 17.05.24 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 38,2 G | 38,4G-8,4G-8,4G-8,2G-8G | 43 | 35,2 |
| US$ 47,241 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 4,49 G | 4,435G-4,435G-4,494G-4,352G | 5,14 | 2,1 |
| £ 30,319 | 1 | 4 | **2022** I=0,01 S=0,012 | **2023** I=0,011 | 09.05.24 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 8,95 G | 8,95G-9G-8,95G-9,1G-8,95G | 10,8 | 8,95 |
| kann.$ 90,559 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G | 0,1 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,81 | 1 | 1 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2024**<br>Q=1,1<br>Q=1,1 | 24.05.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 270,5 G | 260,95G | 270,5 | 194,1 |
| US$ 116,165 | 1 | 10 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,1<br>Q=0,1 | 03.06.24 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 97 G | 98G-8,5G-8G-8G-8G | 104 | 80 |
| £ 463,555 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,7 G | 3,7G-3,74G-3,76G-3,78G-3,8G | 4,52 | 3,36 |
| US$ 226,352 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,84<br>Q=0,84 | 07.06.24 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 310,6 G | 311,6G-1,1G-0,8G-0,3G-9,3G | 324,9 | 214,7 |
| kann.$ 302,557 | 1 | 1 | **2023**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2024**<br>Q=0,06<br>Q=0,06 | 31.05.24 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 6,56 G | 6,394G-6,404G-6,41G-6,552G-6,44G | 7,55 | 5,57 |
| US$ 9,134 | 1<br>zu je US$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 111 G | 111G | 130 | 97,5 |
| Yen 43,863 | | 4 | **2021**<br>I=0<br>S=156 | **2022**<br>I=0<br>I=117<br>S=0<br>S=81 | 28.03.24 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,5 G | 19,5G-9,6G-9,6G-9,6G-9,5G | 19,9 | 17,7 |
| US$ 32,937 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 130,8 G | 133,4G-3,7G-3,95G-0,3G-27,9G | 135,45 | 77,66 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| ARS 77,861 | 1<br>zu je ARS 1 | 1 | | **2018**<br>I=0,2098<br>I=0,2588<br>I=0,2559<br>S=1,0829 | 18.04.19 | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17 G | 17,2G-7,2G-7,2G-6,6G-6,7G | 17,4 | 16 |
| US$ 194,2 | 1 | 1 | **2023**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2024**<br>Q=0,105<br>Q=0,105 | 16.05.24 | | | A14TUX | US89400J1079 | TransUnion | 1 | 67,5 G | 68G-8G-8G-7,5G | 75 | 57,5 |
| US$ 71,264 | 1 | 10 | **2022**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | **2023**<br>I=0,5<br>I=0,5 | 14.06.24 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 41,2 G | 40,8G | 44,4 | 34,8 |
| US$ 13,098 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 7,2 G | 7,2G | 10 | 7 |
| £ 212,509 | 1 | 1 | **2022**<br>I=0,125<br>S=0,265 | **2023**<br>I=0,125<br>S=0,055 | 28.03.24 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 9,5 G | 9,5G-9,5G-9,4G-9,45G | 10 | 7,92 |
| US$ 25,301 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Traws Pharma Inc. | 1 | 0,43 G | 0,412G-0,412G-0,412G-0,42G-0,432G | 1,07 | 0,41 |
| nkr 204,723 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,75 | 08.03.24 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 1,85 G | 1,855G | 1,86 | 1,59 |
| kann.$ 187,143 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,15 G | 0,154G-0,1525G-0,152G-0,1555G-0,147G | 0,18 | 0,07 |
| A$ 811,426 | | 7 | **2022**<br>I=0,18<br>S=0,17 | **2023**<br>I=0,17 | 06.03.24 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 7,46 G | 7,752G | 7,79 | 6,1 |
| £ 60,723 | 1 | 10 | **2022**<br>I=0,0255<br>S=0,0546 | **2023**<br>I=0,026 | 04.07.24 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,1G-5,1G | 6,05 | 4,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,6 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 33 G | 33,4G | 40 | 31,6 |
| skr 213,047 | | 1 | **2022** J=6 | **2023** J=6,75 | 25.04.24 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 36,54 G | 36,36G-6,4G-6,34G-6,32G-6,38G | 38,06 | 27,01 |
| kann.$ 54,552 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,07 G | 0,066G | 0,16 | 0,07 |
| Yen 140,887 | | 1 | **2021** I=0 S=195 | **2022** I=0 I=151 S=0 S=738 | 28.12.23 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 36,5 G | 36,54G-7,3G-7,3G-6,66G-6,7G | 54 | 36,36 |
| US$ 18,341 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,21 G | 0,2095G-0,2145G-0,2285-0,193G-0,2075G-0,222G | 0,66 | 0,18 |
| US$ 108,693 | 1 | 1 | | | | | | 938716 | US89531P1057 | Trex Co. Inc. | 1 | 77,94 G | 78,02G | 86,56 | 74,1 |
| Yen 32,499 | | 2 | **2022** I=0 S=30 | **2023** I=0 S=30 | 30.01.24 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 30,6 | 21,2 |
| £ 16,66 | 1 | 4 | **2022** I=0,02 S=0,04 | **2023** I=0,02 | 04.01.24 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 3,32 G | 3,3G-3,24G-3,24G-3,22G-3,22G | 3,44 | 2,48 |
| £ 213,079 | 1 | 1 | **2021** S=0,013 | **2022** S=0,0065 | 22.06.23 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,6 G | 0,59G-0,59G-0,59G-0,59G-0,59G | 0,63 | 0,58 |
| A$ 52,468 | | 7 | **2021** J=0,2 | **2022** J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2 G | 2,06G-2,08G-2,06G-2,06G-2G | 2,7 | 1,63 |
| kann.$ 202,027 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,045 Q=0,045 | 14.06.24 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,04 G | 3,02G-3,02G-3,02G-2,98G-2,94G | 3,16 | 2,64 |
| £ 136,115 | 1 | 4 | **2022** I=0,0075 S=0,015 | **2023** I=0,006 I=0,006 | 14.03.24 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,84 G | 0,84G-0,825G-0,825G-0,825G-0,825G | 0,84 | 0,76 |
| Euro 19,336 | | 9 | **2022** I=1,75 S=1,75 | **2023** I=1,75 | 22.05.24 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 117,4 G | 121,3G | 162,7 | 117,4 |
| kann.$ 40,855 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,74 G | 0,7192G-0,7215G-0,72G-0,7495G-0,7419G | 0,81 | 0,68 |
| kann.$ 160,187 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,4 G | 0,409G-0,41G-0,41G-0,401G-0,388G | 0,54 | 0,29 |
| US$ 244,208 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 51,72 G | 51,86G | 59,1 | 45,06 |
| US$ 50,564 | 1 | 1 | | **2024** Q=0,25 | 28.03.24 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 94 G | 95G | 119 | 91,5 |
| US$ 49,479 | 1 | 1 | **2023** Q=0,53 Q=0,54 Q=0,5 Q=0,51 | **2024** Q=0,51 | 28.06.24 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,85 G | 13,85G-3,85G-3,89G-3,85G-3,85G | 14,38 | 12,3 |
| US$ 81,836 | 1 zu je US$ 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,28 | **2024** Q=0,28 Q=0,28 | 15.07.24 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 28,2 G | 28,8G | 28,8 | 21,6 |
| US$ 651,109 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,61 G | 45,9G-6G-5,9G-5,605G-5,305G | 52,71 | 30,97 |
| US$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -"- | 1 | 45,72 G | 45,12G-5,27G-5,25G-5,23G-5,24G | 52,12 | 30,8 |
| US$ 126,48 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 16,75 G | 16,64G | 26,2 | 16,26 |
| kann.$ 201,31 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | **2024** Q=0,0525 Q=0,0525 | 31.05.24 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 14,2 G | 14,24G | 16,27 | 11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,846 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 14.06.24 | | | A1XFEK | US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 7,79 G | 7,75G-7,7G-7,7G-7,762G-7,772G | 9 | 7,7 |
| £ 47,525 | 1 | 7 | **2022**<br>I=0,0262<br>S=0,0788 | **2023**<br>I=0,0524 | 21.03.24 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 4,96 G | 4,96G-4,96G-4,96G-4,96G-4,96G | 5,5 | 4,96 |
| kann.$ 47,703 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 28 G | 27,6G-7,8G-7,6G-7,8G-7,8G | 30,8 | 26,4 |
| £ 2.480,677 | 1 | 1 | **2023**<br>I=0,0175<br>I=0,0175<br>J=0,0205 | **2024**<br>I=0,0182 | 23.05.24 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,74 G | 1,73G-1,78G-1,76G-1,77G-1,73G | 1,9 | 1,63 |
| US$ 77,028 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 28.02.20 | | | 903498 | US8968181011 | Triumph Group Inc. | 1 | 13 G | 12,9G | 13,9 | 11,9 |
| Euro 22,323 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | |
| Euro 60 | | 1 | **2022**<br>J=0,32 | **2023**<br>J=0,34 | 23.04.24 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 21,55 G | 21,55G-0,9G-0,9G | 22,6 | 17,74 |
| kann.$ 285,202 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,24 G | 0,253G | 0,54 | 0,24 |
| US$ 157,839 | 1 | 1 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125 | 17.05.24 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 17 G | 16,7G-6,8G-6,7G-6,5G-6,5G | 18,5 | 10,9 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,48 G | 1,54G-1,54G-1,54G-1,47G-1,48G | 2,62 | 0,86 |
| US$ 15,007 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.08.20 | | | 575308 | US2053061030 | TruBridge Inc. | 1 | 9,5 G | 9,7G | 9,85 | 7,25 |
| skr 328,804 | | 1 | | **2023**<br>J=1,7 | 24.05.24 | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,1 G | 3,094G-3,106G-3,088G | 3,48 | 2,31 |
| US$ 91,574 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,56 G | 2,52G-2,52G-2,56G-2,6G-2,58G | 3,7 | 2,4 |
| US$ 1.338,096 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52<br>Q=0,52 | 09.05.24 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 34,02 G | 33,89G-4,015G-4,005G-4,225G-4,125G | 36,98 | 31,2 |
| kann.$ 164,063 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 8,19 G | 8,345G-8,365G-8,36G-8,24G-8,375G | 12,24 | 4,55 |
| US$ 42 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 25,54 G | 25,73G | 30,75 | 18,28 |
| £ 415,785 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,63 G | 2,695G-2,685G-2,695G-2,65G | 2,7 | 1,53 |
| ZAR 408,499 | | 7 | **2022**<br>I=3,2<br>S=2,45 | **2023**<br>I=3,32 | 19.03.24 | | | 914428 | ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 4,66 G | 4,78G-4,74G-4,86G-4,92G-4,88G | 4,98 | 3,38 |
| DKK 616,392 | | 1 | **2023**<br>I=1,85<br>I=1,85<br>I=1,85<br>S=1,85 | **2024**<br>I=1,95 | 18.04.24 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 20,38 G | 20,48G-0,56G-0,38G-0,32G-0,06G | 20,62 | 17,94 |
| US$ 29,506 | 1 | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3 | 13.12.23 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 26,64 G | 25,84G-5,9G-5,86G-6,58G-6,86G | 28,94 | 20 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=1,98 | **2023**<br>J=2 | 03.07.24 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,28 G | 6,08G-6,125G-6,11G-6,13G-6,115G | 7,44 | 5,01 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 177,676 | 1 | 1 | **2022**<br>I=0,02<br>S=0,043 | **2023**<br>I=0,0215<br>S=0,0465 | 11.04.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,76 G | 1,74G-1,78G-1,78G-1,78G-1,77G | 2,06 | 1,53 |
| US$ 47,557 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 6,1 G | 6,5G | 20 | 5,45 |
| US$ 101,776 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 17,3 G | 17,4G | 17,4 | 12,5 |
| Euro 126,549 | | 1 | **2018**<br>J=0,0229<br>J=0,0229 | **2022**<br>J=0,0659 | 02.06.23 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,21 G | 3,215G-3,22G-3,275G-3,275G-3,275G | 3,61 | 3,01 |
| US$ 10,951 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 18 G | 18,1G | 20,4 | 15,8 |
| kann.$ 232,245 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,47 G | 0,48G | 0,76 | 0,47 |
| £ 1.457,454 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,39 G | 0,3885G-0,3885G-0,3845G-0,3835G-0,3835G | 0,47 | 0,31 |
| US$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,94 G | 0,935G-0,935G-0,935G-0,94G-0,88G | 1,05 | 0,54 |
| US$ 46,531 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,15 G | 1,1718G-1,1736G-1,1738G-1,2356G-1,2072G | 2,36 | 0,86 |
| TRY 880 | 1<br>zu je TRY 1 | 1 | **2021**<br>Q=0,1171<br>Q=0,1162<br>Q=0,102 | **2022**<br>I=0,0796<br>J=0,0877 | 20.12.23 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 G | 6,95G | 7,15 | 4,22 |
| kann.$ 99,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,14 G | 0,142G | 0,14 | 0,04 |
| US$ 17,622 | 1 | 1 | **2023**<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065 | **2024**<br>Q=0,07<br>Q=0,07 | 14.06.24 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 29,8 G | 29,8G-30G-29,8G-30G-29,8G | 31,8 | 20,4 |
| US$ 21,523 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,4G-3,2G | 16,5 | 8,87 |
| US$ 504,387 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,57 G | 1,54G-1,54G-1,55G-1,56G-1,54G | 2,08 | 1,43 |
| kann.$ 24,486 | 1 | 4 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075 | 31.05.24 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-1,9G | 12,3 | 10,9 |
| Euro 2,327 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,76 G | 0,76G-0,755G-0,755G-0,76G | 1,05 | 0,6 |
| US$ 171,172 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 48,8 G | 49,78G | 68,68 | 48,8 |
| US$ 58,226 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 45,36 G | 44,77G-4,81G-4,79G-6G-6,37G | 49,6 | 25,87 |
| US$ 103,494 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 05.07.24 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 12,32 G | 12,05G-2,045G-2,235G-2,23G | 12,8 | 10,71 |
| Euro 13,006 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,25 | 20.05.24 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 24,45 G | 24,5G-4,4G-4,45G-4,15G-4,05G | 25,5 | 19,78 |
| US$ 42,455 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 438,5 G | 443,6G | 456,5 | 362 |
| £ 196,283 | 1 | 1 | **2022**<br>I=0,042<br>S=0,095 | **2023**<br>I=0,042<br>S=0,095 | 25.04.24 | | | A0M8EP | GB00B29H4253 | Tyman PLC | 1 | 4,08 G | 4,08G-4,24G-4,18G-4,16G-4G | 4,58 | 3,2 |
| US$ 286,016 | 1 | 10 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 30.08.24 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 51,08 G | 52,1G | 57,84 | 47,91 |
| US$ 19,608 | 1 | 4 | | | | | | 904412 | US0235861004 | U-Haul Holding Company | 1 | 56,5 G | 56,5G-6,5G-6,5G-7,5G-7G | 63,5 | 55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 176,47 | 1 | 4 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 17.06.24 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | 54,5 G | 54G-4G-5,5G-5G | 64,35 | 53,5 |
| US$ 1.560,46 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2024**<br>Q=0,49<br>Q=0,49 | 28.06.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 36,39 G | 36,47G | 40,74 | 35,65 |
| US$ 25,287 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 0,94 G | 0,935G-0,935G-0,935G-0,93G-0,925G | 1,39 | 0,89 |
| US$ 9,332 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 5,37 G | 5,39G-5,4G-5,4G-5,25G-5,13G | 6,16 | 2,93 |
| Yen 48,328 | | 4 | **2022**<br>I=0<br>I=85<br>S=45 | **2023**<br>I=45 | 28.03.24 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 22 G | 22G-2,2G-2,2G-2G-2G | 29 | 22 |
| Yen 106,2 | | 4 | **2022**<br>I=50<br>S=45 | **2023**<br>I=50<br>S=55 | 28.03.24 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 15,8 G | 16,1G-6,1G-6G-5,8G-6G | 17,7 | 14,4 |
| US$ 2.089,52 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 65,33 G | 65,45G-5,8G-5,49G-5,47G-5,36G | 75,6 | 52 |
| kann.$ 0,75 | 1 | | | | | | | A3D73X | CA90355T1084 | -"- | 1 | 28,4 G | 28G-8G-7,8G-8,6G-8,4G | 32,2 | 24,8 |
| Euro 127,45 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 21,48 G | 21,28G | 24,53 | 18,76 |
| Euro 7,472 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 21,6 G | 21,6G-1,5G-1,5G-1,5G-1,5G | 22,9 | 17,9 |
| Euro 389,011 | 1 | 1 | **2022**<br>J=0,732 | **2023**<br>J=0,728 | 26.04.24 | | | A14WZY | US9034801012 | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 68,5 G | 67,5G | 68,5 | 46,6 |
| Euro 194,506 | | 1 | **2022**<br>J=1,33 | **2023**<br>J=1,36 | 26.04.24 | | | 852738 | BE0003739530 | -"- | 1 | 136,55 G | 135,9G | 137,75 | 78,38 |
| US$ 153,104 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 7,38 G | 7,356G-7,36G-7,346G-7,426G-7,376G | 13,4 | 7,35 |
| US$ 329,307 | 1 | 1 | **2023**<br>Q=0,3333<br>Q=0,0467<br>Q=0,3684<br>Q=0,0516<br>Q=0,3684<br>Q=0,0516<br>Q=0,3684<br>Q=0,0516 | **2024**<br>Q=0,42<br>Q=0,425<br>Q=0,425 | 10.07.24 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 37,67 G | 37,68G-7,68G-7,85G-7,69G | 37,85 | 31,8 |
| US$ 61,754 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,33<br>Q=0,33 | 03.06.24 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 106 G | 106,6G | 112,9 | 100,7 |
| US$ 7,67 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 235 G | 238,8G | 242,4 | 142 |
| US$ 209,622 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375 | 14.06.24 | | | 887836 | US9026811052 | UGI Corp. | 1 | 21,23 G | 21,04G-1,06G-1,36G-1,37G-1,13G | 24,21 | 20,02 |
| US$ 490,325 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 10,46 G | 10,492G-0,482G-0,506G-0,79G-0,76-0,86G | 25,6 | 10,35 |
| US$ 38,874 | | | | **2024**<br>Q=0,125 | 03.06.24 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 38,2 G | 38,2G-8,2G-8G-8,4G-8,2G | 39,38 | 30,87 |
| US$ 47,716 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 349,9 G | 352,7G-2,7G-2,7G-7G-3,2G | 515 | 345,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 88,856 | 1 | 4 | **2022** I=0,0243 S=0,0495 | **2023** I=0,0245 | 30.05.24 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 1,52 G | 1,52G-1,5G-1,5G-1,53G-1,55G | 2,04 | 1,5 |
| nkr 34,406 | | 1 | | | | | | A2PKSD | NO0010851603 | Ultimovacs ASA, (Glob.) | 1 | 0,69 G | 0,655G | 12,24 | 0,49 |
| US$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 44,6 G | 44G-4,4G-3,8G-3,8G-3,8G | 46,2 | 28 |
| US$ 83,133 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-6,2G-6,4G | 49,6 | 34,4 |
| US$ 16,622 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 9,35 G | 9,33G-9,33G-9,33G-9,04G-9,09G | 12,1 | 5,7 |
| BRL 1.115,404 | 1 | 1 | **2023** | **2024** | 08.03.24 | | | 928325 | US90400P1012 | Ultrapar Participaçes S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,68 G | 3,6G-3,6G-3,6G-3,72G-3,7G | 3,92 | 3,56 |
| Yen 28,278 | | 4 | **2022** I=0 | **2023** J=0 J=10 | 28.03.24 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 2,3 G | 2,22G-2,22G-2,22G-2,24G-2,24G | 2,4 | 2,04 |
| US$ 70,404 | 1 | 1 | **2023** Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 | **2024** Q=0,205 Q=0,215 | 14.05.24 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 14,1 G | 14,2G-4,2G-4,2G-4,4G-4,2G | 15 | 13,3 |
| Euro 246,4 | | 1 | **2022** I=0,25 S=0,55 | **2023** I=0,25 S=0,55 | 29.04.24 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 14,65 G | 14,63G-4,52 | 25,1 | 13,42 |
| Euro 985,6 | 1 | 1 | **2022** I=0,0619 S=0,151 | **2023** I=0,0677 S=0,1469 | 29.04.24 | | | A14WZZ | US90420M1045 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,48 G | 3,54G | 5,4 | 3,26 |
| US$ 188,802 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 6,52 G | 6,438G-6,445G-6,478G-6,593G-6,59G | 8,3 | 5,98 |
| US$ 213,246 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -"- | 1 | 6,37 G | 6,276G-6,282G-6,218G-6,438G-6,424G | 7,93 | 5,81 |
| Euro 138,472 | | 1 | **2019** I=5,4 J=5,4 | **2023** J=2,5 | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 72,48 G | 73,74G | 81,2 | 64,6 |
| Euro 2.654,833 | | 1 | **2022** S=0,0484 | **2023** I=0,0497 | 17.04.24 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,26 G | 1,264G-1,256G-1,241G-1,244G-1,249G | 1,35 | 0,83 |
| Yen 620,834 | | 1 | **2023** I=20 S=20 | **2024** I=22 | 27.06.24 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 30 G | 29,8G-30G-0G-29,8G-9,8G | 33,6 | 26 |
| Euro 1.681,836 | | 1 | **2022** J=0,9872 | **2023** J=1,8029 | 22.04.24 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 34,57 G | 34,745G-3,765G-3,94G-3,89G | 37,11 | 24,51 |
| US$ 3.363,671 | | 1 | **2021** J=0,283 | **2023** J=0,5432 J=0,9619 | 24.04.24 | | | A2PAMZ | US9046784065 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 17,1 G | 17,1G-6,8G-6,6G-6,7G-6,8G | 18,3 | 12,1 |
| Euro 30,887 | | 1 | | **2023** J=0,01 | 10.06.24 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 3,57 G | 3,58G-3,56G-3,59G-3,64G-3,71G | 4,03 | 3,36 |
| Euro 20,699 | | 1 | **2022** J=0,49 | **2023** J=0,46 | 24.06.24 | | | A2DNGD | IT0005239881 | Unieuro SpA | 1 | 9,09 G | 9,1G-9,14G-9,23G-9,09G-8,98G | 9,83 | 8,2 |
| Euro 37,132 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 2,91 G | 2,89G | 4,26 | 2,41 |
| £ 2.500,856 | 1 | 10 | **2022** Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 | **2023** Q=0,4556 | 16.05.24 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52 G | 52G-2G-1,5G-2G-2G | 52,5 | 42,6 |
| £ 2.499,696 | 1 | 10 | **2022** I=0,3783 Q=0,37 | **2023** Q=0,3715 Q=0,3647 Q=0,3674 | 16.05.24 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 52,2 G | 52,14G-2,4G-2,08G-2,44G-2,26G | 52,66 | 43,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 610,122 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2024** Q=1,3 | 31.05.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 208,3 G | 209,3G-10,1G-9,4G-9,35G-10,6G | 237,2 | 205 |
| Euro 717,474 | | 1 | **2022** J=0,37 | **2023** J=0,38 | 20.05.24 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 9,41 G | 9,43G-9,35G-9,22G-9,24G-9,235G | 9,66 | 5,08 |
| Euro 2.829,717 | | 1 | **2022** J=0,16 | **2023** J=0,165 | 20.05.24 | 014 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,5 G | 2,506G-2,508G-2,508G-2,506G-2,514G | 2,71 | 2,18 |
| Euro 309 | 1 | 1 | **2022** J=0,55 | **2023** J=0,57 | 13.06.24 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,68 G | 7,7G-7,72G-7,7G-7,71G-7,71G | 8,35 | 7,33 |
| US$ 69,229 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,95 G | 3,887G-3,883G-3,878G-3,91G-3,829G | 7,4 | 3,74 |
| £ 438,617 | 1 | 1 | **2022** I=0,11 S=0,217 | **2023** I=0,118 J=0,236 | 18.04.24 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 10,6 G | 10,6G-0,7G-0,5G-0,6G-0,6G | 12 | 10,2 |
| US$ 328,803 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 45,76 G | 45,435G-5,48G-5,445G-4,955G-5,01G | 51,07 | 34,6 |
| Euro 10,773 | 1 | 1 | **2022** J=0,75 | **2023** J=0,5 | 25.03.24 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 17,2 G | 17,2G | 19,35 | 14,6 |
| US$ 135,197 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,37 | **2024** Q=0,37 Q=0,37 | 14.06.24 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 29 G | 29G-9G-9G-9,4G-8,8G | 32,4 | 28,2 |
| TWD 2.505,718 | 1 | 1 | **2020** J=0,2866 | **2022** J=0,5759 | 26.06.23 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,25 G | 8,2G-8,25G-8,25G-8,25G-8,25G | 8,3 | 6,85 |
| US$ 59,47 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 12,65 G | 12,455G-2,47G-2,465G-2,63G-2,455G | 15,97 | 8,09 |
| - 1.674,306 | | 1 | **2022** I=0,6 S=0,75 | **2023** I=0,85 S=0,85 | 25.04.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 20,8 G | 20,88G-0,87G-0,93G-0,97G-0,94G | 21,45 | 18,82 |
| US$ 0,5 | 1 zu je US$ 1 | 1 | **2023** Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116 | **2024** Q=0,2144 Q=0,2135 | 10.05.24 | | | A3D46A | CA9113141027 | United Parcel Service Inc. | 1 | 11,9 G | 11,7G-1,8G-1,8G-2,2G-1,9G | 13,6 | 11,3 |
| US$ 729,399 | 1 | 1 | **2023** Q=1,62 Q=1,62 Q=1,62 Q=1,62 | **2024** Q=1,63 Q=1,63 | 10.05.24 | | | 929198 | US9113121068 | -"- | 1 | 127,16 G | 127,48G-7,58G-7,6G-8,76G-7,7G | 148,7 | 123,4 |
| US$ 62,491 | 1 | 1 | **2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2016** Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 46,4 G | 46,8G-7G-7G-7,2G-6,8G | 53 | 42,2 |
| US$ 66,59 | 1 | 1 | **2023** Q=1,48 Q=1,48 Q=1,48 Q=1,48 | **2024** Q=1,63 Q=1,63 | 07.05.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 589,2 G | 592,6G-3,4G-3,4G-2,2G-1,4G | 670,6 | 488 |
| US$ 5,709 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,25 Q=0,25 | 23.05.24 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 326 G | 326G-6G-6G-0G-2G | 354 | 268 |
| US$ 224,85 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 | 10.05.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 34,63 G | 34,425G-4,465G-4,44G-4,475G-4,295G | 44,58 | 32,89 |
| US$ 44,356 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 288,3 G | 286,6G-7,3G-7,4G-91,7G-4,1G | 294,1 | 194,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3,099 | | 12 | **2021**<br>I=3144<br>J=3229 | **2022**<br>I=3371<br>J=3500 | 30.05.24 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 820 G | 820G-5G-0G-0G-15G | 915 | 790 |
| £ 681,888 | 1 | 4 | **2022**<br>I=0,1517<br>S=0,3034 | **2023**<br>I=0,1659<br>S=0,3319 | 20.06.24 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,7 G | 11,8G-1,8G-1,7G-1,8G-1,8G | 13 | 11,5 |
| US$ 920,385 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,88<br>Q=1,88<br>Q=1,88 | **2024**<br>Q=1,88<br>Q=2,1 | 17.06.24 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 449,6 G | 451,4G-2G-1,1G-3,35G-0,5G | 498 | 410,2 |
| US$ 240,257 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 14.06.24 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 2,57 G | 2,582G-2,588G-2,583G-2,595G-2,595G | 5,95 | 2,41 |
| Yen 57,752 | | 4 | **2022**<br>S=0 | **2023**<br>I=0<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,64 G | 1,79-1,8G-1,79G-1,79G-1,79G | 1,8 | 0,89 |
| US$ 16,79 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,15 G | 1,122G-1,122G-1,09G-1,194G-1,276G | 1,81 | 1,09 |
| US$ 390,862 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 14,28 G | 14,366G-4,366G-4,518G-4,472G | 36,87 | 14,28 |
| US$ 24,573 | 1 | 7 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,81 | 08.07.24 | | | 859669 | US9134561094 | Universal Corp. | 1 | 44,26 G | 43,92G-4G-3,94G-4,48G-5,04G | 61,6 | 42,06 |
| Yen 80,195 | | 1 | **2022**<br>J=40 | **2023**<br>J=0 | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 9,3 G | 8,95G-9G-9G-8,95G-8,95G | 11,5 | 8,6 |
| US$ 59,678 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 03.06.24 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 175 G | 174G-5G-3G-6G-5G | 176 | 137 |
| US$ 28,8 | 1 | 5 | **2022**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | 09.05.24 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 17,1 G | 17,3G-7,4G-7,3G-7,3G-7G | 19,2 | 16,9 |
| Euro 3.657,235 | 1 | 1 | **2022** | **2023** | 20.05.24 | | | A3DE6H | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,6 G | 13,7G | 14,3 | 12,7 |
| Euro 1.829,259 | | 1 | **2022**<br>J=0,24<br>S=0,27 | **2023**<br>I=0,24<br>S=0,27 | 20.05.24 | | | A3C291 | NL0015000IY2 | -"- | 1 | 27,8 G | 27,94G | 29,41 | 24,84 |
| US$ 189,383 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,365<br>Q=0,365 | **2024**<br>Q=0,365<br>Q=0,365 | 25.04.24 | | | 872055 | US91529Y1064 | Unum Group | 1 | 46,67 G | 46,52G-6,57G-6,53G-7,26G-7,2G | 50,36 | 40,5 |
| - 844,935 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,2 | 02.05.24 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,46 G | 3,52G-3,52G-3,52G-3,52G-3,52G | 4,46 | 3,46 |
| US$ 135,716 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 4,14 G | 4,04G-4,02G-4,1G-4,12G-4,1G | 4,48 | 2,9 |
| US$ 54,629 | 1 | 10 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 18.06.24 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 29 G | 29G | 32 | 27,8 |
| US$ 27,593 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 2,3 G | 2,34G-2,34G-2,34G-2,36G-2,34G | 4,5 | 1,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 533,736 | | 1 | **2022**<br>I=0,75<br>S=0,75 | **2023**<br>I=0,75<br>S=0,75 | 30.10.24 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 33,48 | 33,84G | 35,75 | 28,41 |
| US$ 87,878 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 20,42 G | 20,275G-0,285G-0,355G-19,894G-20,1G | 37,05 | 19,7 |
| US$ 133,118 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 9,56 G | 9,366G-9,378G-9,448G-9,52G-9,554G | 14,5 | 9,37 |
| kann.$ 290,452 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,35 G | 1,34G-1,344G-1,342G-1,33G-1,31G | 1,85 | 1,29 |
| US$ 408,778 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 5,85 G | 5,932G-5,94G-5,91G-5,833G-5,719G | 7,64 | 5,15 |
| kann.$ 120,654 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,25 G | 2,215G | 3,3 | 2,09 |
| £ 471,975 | 1 | 4 | **2022**<br>I=0,0325 | **2023**<br>I=0,0435<br>I=0,0325<br>J=0,0435 | 27.06.24 | | | A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | 1 | 1,41 G | 1,41G-1,41G-1,42G-1,43G-1,42G | 1,43 | 1,2 |
| US$ 34,911 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | Urban One Inc. | 1 | 1,36 G | 1,29G-1,3G-1,3G-1,37G-1,36G | 1,68 | 1,13 |
| US$ 9,854 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | -"- | 1 | 1,76 G | 1,78G-1,78G-1,78G-1,73G-1,8G | 3,76 | 1,73 |
| US$ 93,399 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 40,8 G | 41G-1G-1G-1,8G-1,8G | 43,4 | 30,8 |
| - 36,13 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 14,3 G | 14,1G-4,1G-4,1G-5,3G-5G | 18,7 | 4,58 |
| kann.$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,05 G | 0,045G | 0,1 | 0,04 |
| US$ 245,867 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 48,8 G | 49,2G-9,2G-9,2G-9,6G-9,6G | 51 | 40,8 |
| US$ 12,399 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 5,3 G | 5,25G | 6,15 | 4,58 |
| US$ 78,133 | 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 14,2 G | 14,1G-4,1G-4,4G-4,3G | 14,6 | 9,26 |
| US$ 19,051 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 42 G | 41,6G-1,6G-1,6G-2,4G-2,2G | 45 | 38,8 |
| Yen 514 | | 4 | **2022**<br>I=33,7<br>S=33,8 | **2023**<br>I=34,7<br>S=40,7 | 28.03.24 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 7,15 G | 7,45G-7,5G-7,45G-7,45G-7,35G | 7,75 | 6,85 |
| US$ 389,031 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09 | 10.06.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 12,74 G | 12,852G-2,93G-2,93G-3,16G-3,37G | 17,2 | 9,56 |
| US$ 103,456 | 1 | 1 | **2023**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2024**<br>Q=0,0625<br>Q=0,0625 | 16.05.24 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,71 G | 5,814G-5,82G-5,848G-5,852G-5,804G | 6,81 | 3,72 |
| US$ 37,624 | 1 | 10 | **2021**<br>Q=2,06<br>Q=2,06<br>Q=2,06<br>Q=2,06 | **2022**<br>Q=2,22<br>Q=2,22 | 25.06.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 164 G | 165G-5G-5G-8G-6G | 216 | 151 |
| Euro 32,795 | | 1 | **2022**<br>J=0,72 | **2023**<br>J=0,75 | 27.03.24 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 39,35 G | 40,7G | 41,15 | 32,3 |
| BRL 4.539,007 | 1 | 1 | **2022**<br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276 | **2023**<br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385 | 12.03.24 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 10,87 G | 10,996G-0,906G-0,868G-0,77G-0,972-0,818G | 14,11 | 10,62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 4.539,007 | 1 | 1 | **2023** | **2024** | 12.03.24 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,45G-0,45G-0,55G-0,4G | 14,5 | 10,25 |
| Euro 244,633 | | 1 | **2022** J=0,38 | **2023** J=0,4 | 28.05.24 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 9,89 G | 10,105G | 14,08 | 9,67 |
| US$ 326,996 | 1 | 1 | **2023** Q=1,02 Q=1,02 Q=1,02 Q=1,02 | **2024** Q=1,07 Q=1,07 | 30.05.24 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 142,28 G | 141,58G-1,74G-1,66G-1,82G-0,4G | 170,24 | 113,2 |
| kann.$ 106,929 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 3,39 G | 3,306G | 4,01 | 1,82 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2022** J=5 | **2023** J=5,5 | 24.05.24 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| US$ 509,183 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 | 13.06.24 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,2G-6,15G | 7,55 | 5,95 |
| Euro 229,877 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 14,92 G | 15,1G | 18,02 | 12,81 |
| Euro 184,53 | | 1 | **2022** J=0,65 | **2023** J=0,65 I=0,68 S=0,67 | 30.09.24 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 26,48 G | 26,88G | 26,88 | 23,02 |
| US$ 20,192 | 1 zu je US$ 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=0,6 Q=0,6 | 28.06.24 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 252 G | 250G-0G-0G-2G-2G | 256 | 192 |
| Euro 69,638 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | VALNEVA SE ausgestellt von: Citibank N.A. NY | 1 | 6,4 G | 6,3G-6,15G-6,05G-6,35G-6,25G | 9,5 | 5,85 |
| Euro 139,277 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 3,25 G | 3,26G-3,214G-3,194G-3,148G-3,146G | 4,9 | 2,98 |
| US$ 128,855 | 1 | 10 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 38,2 G | 38G-8G-9G-8,8G | 41,4 | 31,2 |
| Euro 13,062 | | 1 | **2022** J=2,2759 J=2,2759 | **2023** J=2,4 | 02.05.24 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 31,3 G | 31,2G | 34,8 | 31,2 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | **2022** S=1,75 | **2023** I=2 J=2 | 27.05.24 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 37,45 G | 39,25G | 40,25 | 26,35 |
| US$ 58,198 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 5,55 G | 5,45G-5,55G-5,6G-5,6G-5,6G | 6,1 | 4,1 |
| £ 256,483 | 1 | 1 | **2022** I=0,12 I=0,05 S=0,103 | **2023** I=0,05 S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,59 G | 0,588G-0,584G-0,583G-0,583G-0,584G | 1,55 | 0,52 |
| Euro 490,14 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,13 G | 0,1252G | 0,2 | 0,11 |
| nkr 2.496,406 | | 1 | **2023** I=1,148 I=1,091 I=1,204 S=1,136 | **2024** I=1,192 | 29.04.24 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 3,15 G | 3,254G | 3,36 | 2,56 |
| US$ 40,9 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 13,8 G | 13,5G-3,4G-3,4G-3,7G-3,7G | 18,8 | 13,4 |
| US$ 111,503 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 40,43 G | 40,14G-0,16G-39,88G-40,47G-1,05G | 48,18 | 37,64 |
| Euro 5,079 | | 1 | **2022** J=2,25 | **2023** J=2,3 | 06.05.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 29,4 G | 29,4G-9,4G-9,6G-9,3G | 30,1 | 27,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,037 | | 1 | **2022**<br>I=0,59<br>J=1,26 | **2023**<br>I=0,57<br>J=1,28 | 29.04.24 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,05 G | 23,4G | 25,3 | 19,9 |
| sfrs 300 | 1 | 1 | **2022**<br>J=0,6931 | **2023**<br>J=0,6825 | 16.05.24 | | | A3C7H2 | US92243F1003 | VAT Group AG | 1 | 50,5 G | 50,5G-0G-49,6G-52,5G-49,8G | 53,5 | 45,2 |
| US$ 108,795 | 1 | 1 | | | | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 66 G | 67,5G-7,5G-7G-8G-7,5G | 69 | 53 |
| skr 23,756 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=7 | 03.05.24 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | 40,55 G | 40,95G-0,5G-0,45G-0,45G-0,4G | 43,95 | 22,5 |
| kann.$ 28,682 | 1 | 5 | | | | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 0,54 G | 0,539G-0,542G-0,543G-0,531G-0,546G | 0,94 | 0,5 |
| US$ 157,419 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 05.06.24 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,17 G | 9,966G-10,01G-0,04G-0,28G-0,365G | 10,92 | 8,67 |
| US$ 56,638 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 43 G | 43G-3G-2,8G-2,8G-3,2G | 44,8 | 25 |
| US$ 161,652 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 171,1 G | 171,1G-1,35G-1,2G-1,8G-1,5G | 215,9 | 156,5 |
| nkr 134,956 | | 1 | **2022**<br>J=7,75 | **2023**<br>J=7,9 | 08.05.24 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 9,9 G | 9,97G | 10,02 | 9,14 |
| US$ 404,774 | 1 | 1 | **2023**<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 01.07.24 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 46,71 G | 46,49G-6,54G-6,52G-6,75G-6,85G | 46,89 | 38,72 |
| Euro 9,782 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,42 | 20.06.24 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 14,95 G | 15,25G | 15,8 | 12,45 |
| - 289,983 | | 1 | **2022**<br>I=0,25<br>S=0,5 | **2023**<br>I=0,25<br>S=0,5 | 07.05.24 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,55 G | 9,65G-9,7G-9,7G-9,7G-9,7G | 9,95 | 9 |
| Euro 1.452,297 | 1<br>zu je Euro 13,5 | 1 | **2022**<br>J=0,6103 | **2023**<br>J=0,6724 | 06.05.24 | | | 484206 | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,1 G | 14,3G | 15,4 | 13,5 |
| Euro 726,149 | | 1 | **2022**<br>J=1,12 | **2023**<br>J=1,25 | 08.05.24 | | | 501451 | FR0000124141 | -"- | 1 | 28,61 G | 29,05G | 31,5 | 27,54 |
| US$ 29,488 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 5,45 G | 5,35G-5,35G-5,35G-5,45G-5,2G | 7,45 | 5,2 |
| US$ 76,448 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 20 G | 20G-0G-0G-0,6G-0,4G | 26,2 | 17,5 |
| US$ 168,793 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | 9,85 | 5,2 |
| Euro 120,805 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=2,15 | 14.05.24 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 36,88 G | 37,86G | 38,46 | 31,36 |
| US$ 246,847 | 1 | 1 | **2023**<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09 | 28.06.24 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 93,73 G | 93,13G | 95,5 | 67,5 |
| US$ 25,326 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 2,76 G | 2,96G-2,96G-3G-2,96G-2,8G | 17,4 | 2,76 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2022**<br>J=3,6 | **2023**<br>J=4,15 | 07.05.24 | | | 877738 | AT0000746409 | Verbund AG | 1 | 75,5 G | 75,8G-5,25G-5,25G-5,9G-6,3G | 86,85 | 62 |
| Euro 851,168 | 1 | 1 | **2022**<br>J=0,5295 | **2023**<br>J=0,7369<br>J=0,1626 | 07.05.24 | | | A1C0VY | US92336Y1073 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,9 G | 14,9G-4,7G-4,8G-4,9G-5G | 17 | 12 |
| PLN 22,224 | | 1 | **2022**<br>J=1,13 | **2023**<br>J=1,6 | 28.05.24 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 29,3 G | 30G-0,2G-29,9G-30G-29,8G | 33,9 | 19,4 |
| kann.$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,53 G | 0,4785G-0,493G-0,4925G-0,513G-0,512G | 1,2 | 0,41 |
| kann.$ 618,661 | 1 | 1 | | **2024**<br>Q=0,115 | 14.06.24 | | | A40APF | CA92340V1076 | Veren Inc. | 1 | 6,88 G | 7,008G | 8,08 | 6,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 48,602 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 41 G | 41,2G-1,2G-1G-1,8G-1,6G | 48,6 | 29,4 |
| US$ 14,875 | 1 | 10 | | | | | | A2PLYB | US92347D1000 | Vericity Inc. | 1 | 10,3 G | 10,2G-0,3G-0,3G-0,3G-0,3G | 10,4 | 10,1 |
| US$ 61,714 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 31,6 G | 31,8G-1,8G-1,6G-1,8G-1,6G | 34,4 | 22,8 |
| US$ 99,6 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 167,45 G | 168,4G-7,15G-8,1G-9,25G-9,25G | 190,15 | 153,8 |
| US$ 142,675 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,39 Q=0,39 | 14.06.24 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 249,6 G | 249,5G-9,8G-9,8G-50,2G-1,7G | 251,7 | 204,4 |
| US$ 37,782 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 2,4 G | 2,298G-2,3G-2,3G-2,302G-2,24G | 6,72 | 1,33 |
| US$ 1,25 | | 1 | **2023** Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935 | **2024** Q=0,2952 Q=0,2916 | 10.07.24 | | | A3DLAZ | CA92347P1036 | Verizon Communications Inc. | 1 | 11,9 G | 11,7G-1,7G-1,9G-2G-1,8G | 12,9 | 11,2 |
| US$ 4.209,255 | 1 | 1 | **2023** Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | **2024** Q=0,665 Q=0,665 | 10.07.24 | | 06.02 | 868402 | US92343V1044 | -"- | 1 | 37,62 G | 37,565G-7,45G-7,62G-7,56G-7,285G-7,455 | 39,8 | 34,22 |
| Euro 45,355 | 1 | 1 | **2021** Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063 | **2022** J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 2,15 G | 2,16G | 2,41 | 2,12 |
| kann.$ 158,945 | 1 | 1 | **2023** Q=0,08 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,12 Q=0,12 | 28.06.24 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 10,26 G | 10,415G | 11,7 | 9,27 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,5G-3,6G | 15,4 | 10,3 |
| US$ 166,525 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 24,6 G | 24,6G-4,6G-4,6G-5,2G-5G | 25,4 | 18,8 |
| US$ 42,42 | 1 | 10 | | | | | | A2JPEV | US92511W1080 | Verrica Pharmaceuticals Inc. | 1 | 6,89 G | 6,61G-6,62G-6,61G-6,685G-6,57G | 10,05 | 6,09 |
| kann.$ 25,964 | 1 | 11 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 Q=0,025 Q=0,025 | 05.07.24 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 9,95 G | 9,9G-9,95G-9,9G-9,85G-9,85G | 10,9 | 8,6 |
| kann.$ 150,095 | 1 | 4 | | | | | | A3D776 | CA92539Q1090 | VERSES AI Inc. | 1 | 0,74 G | 0,7125G-0,715G-0,714G-0,6965G-0,703G | 1,56 | 0,6 |
| US$ 93,514 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 0,98 G | 0,9552G-0,8998G-0,9294G-0,9492G-0,9672G | 3,05 | 0,89 |
| US$ 64,953 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 31,6 G | 31,6G-1,6G-1,4G-1,6G-2,2G | 33,4 | 21,2 |
| US$ 258,053 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 439,05 G | 438,9G-40,65G-0,25G-39,05G-6,45G | 450,75 | 361,65 |
| US$ 221,249 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,67 G | 0,674G-0,6755G-0,673G-0,666G-0,684G | 1,1 | 0,41 |
| US$ 382 | 1 | 1 | **2023** J=0,025 | **2024** J=0,025 | 17.06.24 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 84,21 G | 84,79G-4,5G-4,05G-0,64G-2,2G | 101,46 | 40,6 |
| £ 337,602 | 1 | 3 | **2022** S=0,0145 | **2023** I=0,0085 S=0,015 | 27.06.24 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | 0,88 G | 0,915G-0,915G-0,915G-0,915G-0,88G | 0,95 | 0,88 |
| US$ 146,384 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 0,69 G | 0,715G-0,7165G-0,7025G-0,693G-0,697G | 1,66 | 0,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | 1,64 G | 1,642G-1,662G-1,666G-1,66G | 1,86 | 0,83 |
| DKK 1.009,867 | | 1 | | **2021** J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 23,85 G | 23,98G-3,8G-3,77G-3,73G-3,63G | 29 | 23,07 |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | **2020** J=0,4518 | **2021** J=0,018 | 06.04.22 | | | A0MRJJ | US9254581013 | -"- ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 7,8 G | 7,9G-7,8G-7,8G-7,75G-7,7G | 9,5 | 7,55 |
| £ 264,89 | 1 | 1 | **2022** I=0,065 S=0,1575 | **2023** I=0,068 S=0,162 | 18.04.24 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,5 G | 5,5G-5,55G-5,5G-5,5G-5,45G | 5,75 | 5,1 |
| Euro 11,882 | | 1 | **2022** J=0,8 | **2023** J=0,85 | 04.06.24 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 96 G | 96,7G | 104,8 | 92,9 |
| Euro 27,291 | | 1 | **2022** J=2,75 | **2023** J=3,7 | 22.05.24 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 99,6 G | 101G | 112 | 97 |
| US$ 21,128 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 31,6 G | 31,4G-1,6G-1,6G-1,8G-1,8G | 36,6 | 29,2 |
| skr 4.577,701 | | 1 | **2018** J=3,25 | **2019** I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,07 G | 0,0664G | 0,47 | 0,05 |
| US$ 125,861 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 12,35 G | 12,355G-2,35G-2,325G-2,295G-2,26G | 25,8 | 12,11 |
| US$ 1.190,676 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 23.05.24 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 9,62 G | 9,522G-9,524G-9,506G-9,586G-9,582G | 12,49 | 9,25 |
| US$ 223,238 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 6,8 G | 6,7G-6,7G-6,7G-6,95G-6,9G | 10,2 | 6,55 |
| Euro 44,9 | | 1 | **2022** J=1,65 | **2023** J=2 | 29.04.24 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 34,4 G | 34,25G | 38 | 32,5 |
| US$ 1.043,182 | 1 | 1 | **2023** Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415 | **2024** Q=0,415 Q=0,415 | 18.06.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 26,19 G | 26,075G-6,075G-6,075G-6,37G-6,295G | 29,78 | 25,38 |
| kann.$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,57 G | 0,568G | 0,84 | 0,57 |
| US$ 32,7 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 31,99 G | 32,05G-2,05G-2G-1,59G-1,15G | 43,6 | 29,37 |
| kann.$ 67,711 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,01 G | 5,015G-5,035G-5,025G-4,95G-4,91G | 5,69 | 3,46 |
| £ 113,633 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 2,06 G | 2,06G-2,02G-2,08G-1,99G-1,99G | 3,28 | 1,87 |
| US$ 78,299 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 17,14 G | 16,84G-6,88G-6,845G-6,895G-6,565G | 28,19 | 15,35 |
| US$ 64,71 | 1 | 1 | **2023** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2024** Q=0,335 Q=0,37 | 10.06.24 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 44,6 G | 44,4G-4,4G-4,6G-4,8G | 49,4 | 29,4 |
| kann.$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,07 G | 0,0722G | 0,1 | 0,06 |
| £ 87,035 | 1 | 10 | **2022** I=0,1342 S=0,4614 | **2023** I=0,1342 | 30.05.24 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 13,2 G | 13,2G-3,5G-3,4G-3,4G-3,1G | 15,8 | 12,9 |
| Euro 32,263 | 1 zu je Euro 1,02 | 1 | **2022** I=0,8852 S=0,3369 | **2023** I=1,018 S=0,3864 | 11.07.24 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 109,6 G | 110G-9G-7,6G-7,2G-7,6G | 112,8 | 87,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 67,393 | | 1 | **2022** J=0,35 | **2023** J=0,4 | 13.06.24 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 9,72 G | 9,42G | 10,55 | 7,94 |
| Euro 128 | 1 | 1 | **2022** J=1,3 | **2023** J=1,4 | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 28,7 G | 28,8G-8,75G-8,4G-8,35G-8,75G | 31,5 | 25,4 |
| US$ 110,268 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 46,67 G | 46,56G-6,73G-7,16G-8,13G-9,62G | 87,74 | 15,74 |
| kann.$ 111,29 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,91 G | 0,904G | 1,41 | 0,63 |
| US$ 10,585 | 1 | 8 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 Q=0,25 Q=0,25 | 03.07.24 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 23,4 G | 22,8G-3G-3G-2,8G-3G | 28,2 | 22,8 |
| US$ 159,867 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,42 G | 3,4G-3,4G-3,4G-3,5G-3,48G | 5,2 | 3,22 |
| skr 509,543 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 3,01 G | 3,01G-3,015G-3,01G-3,01G-3,01G | 3,06 | 2,39 |
| US$ 152,388 | 1 | 1 | **2022** I=0,08 J=0,0625 | **2023** I=0,07 S=0,07 | 04.04.24 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,82 G | 5,85G-5,89G-5,89G-5,92G-5,89G | 5,92 | 5,05 |
| Euro 2.358,309 | 1 zu je Euro 2,5 | 1 | **2022** I=0,2581 | **2023** I=0,287 S=0,9236 | 19.04.24 | | | A0Q3RH | US9273201015 | VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25 G | 25,4G-5,2G-5G-5G-5G | 29,6 | 24 |
| Euro 589,577 | | 1 | **2022** I=3 | **2023** I=1,05 S=3,45 | 23.04.24 | | | 867475 | FR0000125486 | -"- | 1 | 102,2 G | 102,9G-1,75G-1,05G-1,95G-1,7G | 119,98 | 97,6 |
| - 2.337,865 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 4,04 G | 3,916G-3,922G-3,868G-3,74G-3,63G | 7,5 | 2,12 |
| US$ 62,814 | 1 zu je US$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,14 G | 0,1384G-0,139G-0,1386G-0,1402G-0,148G | 0,54 | 0,14 |
| Euro 259,19 | 1 | 1 | **2022** J=0,12 | **2023** J=0,12 | 25.06.24 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,77 G | 5,74G | 6,4 | 4,91 |
| US$ 464,571 | 1 | 1 | | **2023** S=0,43 | 14.03.24 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,1 G | 13,3G-3,3G-3,3G-3G-3,1G | 18 | 13 |
| US$ 39,272 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,55 G | 0,51G | 1,05 | 0,43 |
| Euro 8,458 | | 1 | **2022** J=1,32 | **2023** J=1,32 | 25.06.24 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 341 G | 345G | 372,5 | 325,5 |
| £ 763,496 | 1 | 4 | **2022** I=0,033 S=0,02 | **2024** I=0,02 | 27.06.24 | | | A2AD8K | GB00BD6GN030 | Virgin Money UK PLC | 1 | 2,51 G | 2,51G-2,512G-2,512G-2,508G-2,51G | 2,53 | 1,66 |
| £ 532,977 | | 4 | **2022** I=0,033 S=0,02 | **2023** I=0,02 | 27.06.24 | | | A2PVPC | AU0000064966 | -"-, (Glob.) | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,46 | 1,63 |
| US$ 63,822 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,5G-1,6G | 21,2 | 10,4 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | Viridien S.A. | 1 | 0,48 G | 0,503G | 0,63 | 0,37 |
| US$ 88,494 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 | 31.05.24 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,2G-1G | 22,8 | 14,89 |
| US$ 7,128 | 1 | 1 | **2023** Q=1,65 Q=1,65 Q=1,9 Q=1,9 | **2024** Q=1,9 Q=1,9 | 31.07.24 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 202 G | 202G-2G-2G-6G-2G | 230 | 195 |
| US$ 3,45 | 1 | 1 | **2022** Q=0,0376 Q=0,0438 Q=0,0441 | **2023** Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501 | 08.02.24 | | | A3C6BC | CA92790D1024 | VISA Inc. | 1 | 17,7 G | 17,6G-7,6G-7,9G-7,7G | 18,2 | 16,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.574,152 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52 | 16.05.24 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 257,2 G | 258,25G-8,15G-8,45G-7,7G-7,8 | 268,25 | 235,55 |
| Euro 46,5 | | 1 | **2022**<br>I=1,4<br>S=0,54 | **2023**<br>I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 60,8 G | 61G-0,8G-0,7G-1G-1,2G | 63,2 | 51,6 |
| US$ 125,14 | 1 | 7 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 13.06.24 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,92 G | 20,71G-0,67G-0,59G-0,92G-0,89G | 22,11 | 19,3 |
| Euro 4,65 | | 1 | **2021**<br>J=0,45 | **2022**<br>J=1,1 | 05.06.23 | | | A114HP | FR0004029478 | Visiativ S.A. | 1 | 35,9 G | 36G | 36 | 34,9 |
| kann.$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,05 G | 0,0535G | 0,1 | 0,05 |
| MXN 96,128 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 40,4 G | 40,4G-0,4G-0,4G-0G-39,8G | 45,2 | 25,2 |
| kann.$ 121,754 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,44 G | 0,4415G-0,442G-0,4425G-0,443G-0,442G | 0,55 | 0,28 |
| US$ 58,336 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 31,79 G | 31,24G-1,32G-1,26G-1,49G-1,5G | 33,7 | 25,24 |
| US$ 27,597 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 97,5 G | 97,5G-7,5G-7,5G-9G-8,5G | 114 | 95 |
| nkr 44,345 | | 1 | **2020**<br>J=0,5 | **2023**<br>I=0,5<br>S=0,5 | 06.11.24 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,91 G | 1,9G | 2,05 | 1,86 |
| US$ 347,46 | 1 | 10 | **2022**<br>Q=0,1975<br>Q=0,204<br>Q=0,206<br>Q=0,213 | **2023**<br>Q=0,215<br>Q=0,2175 | 18.06.24 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 81,6 G | 81,94G-2,04G-1,54G-0,34G-1,1G | 98,04 | 33,8 |
| £ 337,467 | 1<br>zu je £ 0,5 | 1 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,23<br>S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 14,31 G | 14,35G-4,2G-4,18G-4,09G-4,15G | 15,47 | 10,31 |
| US$ 36,66 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 39,8 G | 40,2G-0,2G-0,2G-0,6G-39,4G | 54 | 37,22 |
| US$ 42,177 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 38,6 G | 38,4G-8,8G-8,8G-8,6G-8,2G | 40,4 | 12,9 |
| A$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0014G-0,0014G-0,0014G-0,0014G-0,0017G | | |
| kann.$ 50,823 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 4,94 G | 4,74G-4,76G-4,76G-4,64G-4,76G | 5,2 | 3,56 |
| skr 34,885 | | 1 | **2023**<br>I=0,57<br>I=0,57<br>I=0,57<br>S=0,57 | **2024**<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75 | 25.03.25 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 49,56 G | 49,54G-9,32G-9,06G-9,18G-9,28G | 51,95 | 42,26 |
| skr 135,447 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=1 | 26.04.24 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 15,43 G | 15,47G-5,4G-5,33G-5,37G-5,4G | 18,1 | 13,25 |
| Euro 17,088 | | 1 | **2021**<br>J=0,1562<br>J=1,0938 | **2022**<br>J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 6,25 G | 6,45G | 10,6 | 6,15 |
| skr 88,832 | | 1 | **2022**<br>J=1,55 | **2023**<br>J=1,55 | 24.05.24 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,84 G | 3,8G-3,84G-3,84G-3,83G-3,82G | 4,06 | 3 |
| US$ 54,978 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,14 G | 1,13G-1,13G-1,13G-1,12G-1,15G | 1,8 | 1,12 |
| Euro 1.029,918 | | 1 | **2022**<br>J=0,25<br>J=0,0025 | **2023**<br>J=0,25<br>J=0,0026 | 30.04.24 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,87 G | 9,886G-9,94G-9,796G-9,79G-9,75G | 10,53 | 9,41 |
| Euro 1.029,918 | 1<br>zu je Euro 5,5 | 1 | **2022**<br>J=0,2761 | **2023** | 01.05.24 | | | A1JTB7 | US92852T2015 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,5 G | 9,5G-9,6G-9,45G-9,4G-9,35G | 10,2 | 9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 2,09 G | 1,992G | 9,86 | 0,41 |
| US$ 122,126 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 9,95 G | 9,9G-9,9G-9,9G-9,9G-9,9G | 10,2 | 6,25 |
| kann.$ 237,512 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,6 G | 1,63G-1,6 | 1,7 | 0,98 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US$ 258,081 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 1,85 G | 1,85G-1,85G-1,9G-1,88G | 2,52 | 1,27 |
| Euro 124,32 | | 1 | **2022**<br>J=0,046 | **2023**<br>J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,83 G | 0,834G-0,828G-0,828G-0,828G-0,826G | 1,02 | 0,5 |
| ZAR 2.077,841 | | 4 | **2022**<br>I=3,4<br>S=3,3 | **2023**<br>I=3,05<br>S=2,85 | 19.06.24 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 4,88 G | 4,96G-5G-5,05G-4,9G-4,72G | 5,15 | 4,16 |
| ZAR 2.077,841 | 1 | 4 | **2022**<br>I=0,1979<br>S=0,1774 | **2023**<br>I=0,1628 | 30.11.23 | | | A1W104 | US92858D2009 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,88 G | (exD)-4,98G-5,05G-5,1G-4,8G-4,72G | 5,15 | 4 |
| US$ 26.782,879 | 1 | 4 | **2022**<br>I=0,0396<br>S=0,0386 | **2023**<br>I=0,0385<br>S=0 | 06.06.24 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,84 G | 0,8438G-0,8522G-0,8396G-0,8444G-0,835G | 0,91 | 0,75 |
| US$ 2.687,903 | 1 | 4 | **2022** | **2023** | 22.11.23 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,4 G | 8,45G-8,5G-8,4G-8,4G-8,35G | 9,05 | 7,05 |
| Euro 178,549 | 1 | 4 | **2022**<br>J=1,5 | **2023**<br>J=0,7 | 11.07.24 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,14 G | 25,24G-5,42G-5,34G-5,04G-5,06G | 28,62 | 24,16 |
| skr 79,407 | | 1 | **2022**<br>J=1,7<br>J=1,8 | **2023**<br>J=1,9 | 26.04.24 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 8,76 G | 8,76G-8,75G-8,76G-8,76G | 10,86 | 8,2 |
| £ 181,618 | 1 | 4 | **2022**<br>I=0,013<br>S=0,026 | **2023**<br>I=0,014 | 30.11.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 4,14 G | 4,14G-4,12G-4,14G-4,14G-4,18G | 4,22 | 3,1 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 9,61 G | 10,02G | 11,62 | 5,91 |
| nkr 143,87 | | 1 | | **2022**<br>J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,63 G | 2,595G | 2,97 | 1,78 |
| £ 197,829 | 1 | 8 | **2022**<br>I=0,025<br>S=0,055 | **2023**<br>I=0,028 | 28.03.24 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 5,3 G | 5,3G-5,25G-5,2G-5,25G-5,2G | 5,4 | 4,68 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,75 G | 2,75G-2,736G-2,723G-2,732G-2,736G | 3,69 | 2,67 |
| US$ 154,4 | 1 | 1 | **2023**<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | **2024**<br>I=0,025 | 06.06.24 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 36,46 G | 36,31G-6,38G-6,13G-6,42G-6,56G | 41,84 | 30 |
| US$ 190,483 | 1 | 1 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2023**<br>Q=0,375<br>Q=0,3 | 14.12.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 24,01 G | 23,89G-3,88G-3,96G-3,97G | 27,5 | 20,78 |
| nkr 114,841 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,51 G | 0,505G | 1,05 | 0,43 |
| nkr 202,801 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,1 G | 0,1035G-0,0982G-0,0912G-0,0944G | 0,24 | 0,09 |
| PLN 10,503 | | 1 | **2022**<br>J=2,17 | **2023**<br>J=2,78 | 19.09.24 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-0,9G-1,2G-1,3G | 22,9 | 19,9 |
| US$ 20,287 | 1 | 12 | | | | | | A1JQ58 | US91829F1049 | VOXX International Corp. | 1 | 3,1 G | 3,26G-3,26G-3,26G-3,12G-3,12G | 6,7 | 2,96 |
| US$ 100,701 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 24.05.24 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 67 G | 67,5G-7,5G-7,5G-8G-7,5G | 70 | 60,5 |
| US$ 54,394 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 7,24 G | 7,16G-7,17G-7,165G-7,425G-7,44G | 10 | 6,45 |
| Euro 4,339 | | 1 | **2018**<br>J=2,5 | **2022**<br>J=3 | 22.06.23 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 140,4 G | 141,4G | 146,2 | 121 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,937 | | 1 | **2022** J=0,8 | **2023** J=0,8 | 23.09.24 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 14,6 G | 14,75G | 16,1 | 14,6 |
| US$ 15,983 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 17.07.24 | | | 868172 | US9182841000 | VSE Corp. | 1 | 76,5 G | 77G-7G-7G-5,5G-6,5G | 79,5 | 65,5 |
| A$ 188,189 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,51 G | 2,396G-2,412G-2,394G-2,404G-2,404G | 3,56 | 1,19 |
| US$ 132,252 | 1 zu je US$ 1 | 1 | **2023** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2024** Q=0,46 Q=0,46 | 23.05.24 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 226 G | 226G-8G-8G-8G-6G | 254,9 | 197,5 |
| Euro 15,959 | | 1 | | **2023** J=0,3 | 25.06.24 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 130,1 G | 134,9G | 162,3 | 120 |
| US$ 64,726 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,24 G | 1,24G-1,239G-1,229G-1,241G-1,249G | 2,02 | 1,06 |
| US$ 146,857 | 1 | 1 | **2023** Q=0,01 Q=0,01 | **2024** Q=0,01 | 23.05.24 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 1,92 G | 1,94G-1,94G-1,92G-1,98G-1,97G | 3,02 | 1,84 |
| £ 690,032 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,75 G | 0,74G-0,725G-0,755G-0,75G | 1,04 | 0,69 |
| US$ 85,878 | 1 | 1 | **2023** Q=0,16 | **2024** Q=0,16 Q=0,16 | 31.05.24 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 16,55 G | 16,49G-6,525G-6,52G-6,55G-6,405G | 22,66 | 11,3 |
| US$ 218,825 | 1 | 1 | **2023** Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313 | **2024** Q=0,865 Q=0,87 | 28.06.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 51,52 G | 51,68G-1,66G-2,3G-1,76G | 61,26 | 49,96 |
| US$ 255,662 | 1 | 1 | **2023** Q=0,1 Q=0,11 Q=0,61 Q=0,61 | **2024** Q=0,11 Q=0,62 | 24.06.24 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 75,66 G | 75,06G-5,64G-5,62G-5,6G-5,32G | 81,94 | 63,9 |
| US$ 49,069 | 1 zu je US$ 1 | 1 | **2023** Q=1,72 Q=1,86 Q=1,86 Q=1,86 | **2024** Q=1,86 Q=2,05 | 10.05.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 852,2 G | 848,2G-8,4G-8G-8,2G-8,6G | 947,8 | 734,8 |
| skr 15,145 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 5,41 G | 5,39G-5,4G-5,4G-5,39G-5,39G | 9,26 | 4,48 |
| US$ 45,023 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 | 03.07.24 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 19,2 G | 19,3G-9,4G-9,4G-9,3G-9,4G | 27 | 18,7 |
| Yen 152 | | 4 | **2022** I=0 S=20 | **2023** I=0 S=20 | 28.03.24 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 3,98 G | 4,06G-4,08G-4,08G-4,06G-4,06G | 4,28 | 3,4 |
| Euro 24,503 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 16,4 G | 16,44G-6,48G-6,9G-7,12G | 26,6 | 12,16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 862,713 | 1 | 9 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48<br>Q=0,25<br>Q=0,25 | 20.05.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 14,81 G | 14,8G-4,8G-4,87G-4,798G-4,858G | 24,51 | 13,65 |
| Euro 171,767 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,22 G | 1,202G | 1,56 | 1,17 |
| kann.$ 1.016,25 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,05 G | 0,0425G-0,043G-0,043G-0,053G-0,05G | 0,08 | 0,04 |
| nkr 423,105 | | 1 | **2022**<br>I=5,4142<br>S=3,7952 | **2023**<br>I=7,4316<br>S=0,46 | 25.09.24 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 8,7 G | 9,045G | 10,39 | 7,46 |
| skr 591 | | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,25<br>S=0,25 | 28.10.24 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,29 G | 4,27G-4,3G-4,294G-4,294G-4,284G | 4,68 | 3,77 |
| Euro 6,546 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 7,5 G | 7,49G | 10,98 | 7,26 |
| US$ 2,25 | 1 | 2 | **2023**<br>Q=0,0838<br>Q=0,0842<br>Q=0,0814 | **2024**<br>Q=0,0911<br>Q=0,0898 | 09.05.24 | | | A3DE29 | CA93267X1006 | Walmart Inc. | 1 | 20,2 G | 20G-0G-0G-0,4G-0,4G | 20,4 | 16,7 |
| US$ 8.043,543 | 1 | 2 | **2022**<br>Q=0,57 | **2023**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 13.12.24 | | | 860853 | US9311421039 | -"- | 1 | 63,13 G | 63,46G-3,58G-3,54G-3,81G-3,78G | 165,18 | 53,81 |
| US$ 11.811,945 | 1 | 1 | **2021**<br>I=0,0647<br>S=0,3953 | **2022**<br>I=0,0891<br>S=0,1645 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,49 G | 0,478G | 0,55 | 0,47 |
| Euro 223,798 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,12 | 25.04.24 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 25,16 G | 25,38G-5,36G-5,18G-5,02G | 28,48 | 24 |
| Euro 3,503 | | 10 | **2021**<br>I=1,84<br>I=1,84<br>J=3,29 | **2022**<br>J=3,35 | 30.04.24 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 38 G | 37,5G | 39,4 | 35,4 |
| US$ 2.450,313 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 6,57 G | 6,6G-6,62G-6,6G-6,764G-6,677G | 10,8 | 6,52 |
| US$ 141,599 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17 | 22.05.24 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 28,31 G | 28,3G-8,32G-8,27G-8,51G-8,24G | 34,52 | 26,94 |
| £ 77,633 | 1 | 4 | **2022**<br>I=0,026<br>S=0,045 | **2023**<br>I=0,03<br>S=0,06 | 13.06.24 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 6,75 G | 6,75G-6,8G-6,75G-6,7G-6,7G | 6,9 | 4,28 |
| US$ 52,301 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,08<br>Q=0,08 | 03.05.24 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 62,5 G | 61,5G-1,5G-1,5G-58,5G-7,5G | 66,5 | 48,08 |
| PLN 41,972 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=3 | 23.07.24 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 10,68 G | 10,72G-0,78G-0,8G-0,82G-0,72G | 11,24 | 9,18 |
| Euro 591,723 | | 1 | **2022**<br>I=0,13<br>S=0,13 | **2023**<br>I=0,16<br>S=0,16 | 10.09.24 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 18,9 G | 18,395G | 19,54 | 12,61 |
| A$ 360,968 | | 8 | **2022**<br>I=0,36<br>S=0,51 | **2023**<br>I=0,4 | 17.04.24 | | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G | 20,8 | 18,6 |
| skr 31,72 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,35 G | 4,34G-4,35G-4,33G | 4,41 | 2,89 |
| kann.$ 258,022 | 1 | 1 | **2023**<br>Q=0,255<br>Q=0,255<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285 | 07.05.24 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 160,35 G | 161,55G-1,65G-1,55G-1,95G-2,35G | 162,35 | 132,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 401,083 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,75<br>Q=0,75 | 07.06.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 193,56 G | 194,38G-4,62G-4,48G-4,88G-4,38G | 198,72 | 160,9 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 4,62 G | 4,64G-4,62G-4,6G-4,6G-4,62G | 8 | 3,76 |
| US$ 288,75 | 1 | 4 | | **2022**<br>J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,04G-0,995G | 1,32 | 1 |
| US$ 59,32 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 269,6 G | 267,2G-7,5G-7,4G-70,1G-69,7G | 331,7 | 267,2 |
| £ 256,441 | 1 | 10 | **2021**<br>I=0,029<br>S=0,045 | **2022**<br>I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,53 G | 0,53G-0,54G-0,535G-0,54G-0,535G | 0,57 | 0,51 |
| US$ 40,3 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=2,45<br>Q=2,45<br>Q=2,45<br>Q=2,45 | **2024**<br>Q=2,45<br>Q=2,7 | 12.04.24 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 444,9 G | 447,7G-7,8G-39,4G-40,7G | 455,9 | 345,2 |
| US$ 27,412 | 1 | 7 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,36 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,43 | 31.05.24 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 173 G | 171G-2G-2G-2G-2G | 200 | 169 |
| - 122,46 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 4,94 G | 4,74G-4,74G-4,74G-4,82G-4,8G | 6,75 | 3,26 |
| Euro 24,906 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,38 | 31.07.24 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 54,8 G | 54,4G | 66 | 51,3 |
| US$ 96,239 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 48,24 G | 48,57G-8,57G-8,75G-8,295G | 69,81 | 44,55 |
| US$ 13,553 | 1 | 9 | **2022**<br>Q=0,78<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 19.07.24 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 206 G | 206G-6G-8G-4G | 254 | 198 |
| kann.$ 335,906 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,09 G | 0,079G | 0,17 | 0,08 |
| US$ 73,154 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 107,5 G | 106,95G-7,1G-7G-7,6G-6,75G | 119,05 | 76 |
| A$ 390,412 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 5,5 | 4,76 |
| nkr 27,819 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=1 | 21.05.24 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,99 G | 1,99G | 2,08 | 1,72 |
| US$ 171,487 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 03.05.24 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 37,8 G | 37,6G-7,8G-7,8G-7,8G-7,6G | 44 | 36,6 |
| Euro 1.017,6 | | 1 | **2022**<br>J=0,057 | **2023**<br>J=0,027<br>J=0,044 | 20.05.24 | 015 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,99 G | 1,994G-1,957G-1,94G-1,93G-1,95G | 2,48 | 1,76 |
| US$ 315,823 | 1<br>zu je US$ 10 | 1 | **2023**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2024**<br>Q=0,835<br>Q=0,835 | 13.05.24 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 73,62 G | 73,58G-3,66G-3,64G-4,22G-3,62G | 79,66 | 70,1 |
| A$ 188,786 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,39G-1,39G | 2,7 | 1,34 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 7,55 G | 7,6G-7,6G-7,7G-7,5G | 9,55 | 6,95 |
| US$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -"- | 1 | 7,4 G | 7,5G-7,5G-7,5G-7,45G-7,5G | 9,4 | 6,95 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,1099<br>S=0,1719 | **2023**<br>I=0,2465<br>S=0,3225 | 31.05.24 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,64 G | 1,6055G-1,6055G-1,6055G-1,5775G-1,578G | 2,05 | 1,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.077,411 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,17 G | 0,168G-0,17G-0,168G-0,168G-0,168G | 0,31 | 0,12 |
| kann.$ 246,18 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,81 G | 2,798G-2,798G-2,798G-2,777G-2,834G | 2,87 | 2,31 |
| kann.$ 175,005 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,05 G | 0,0484G-0,0486G-0,0486G-0,045G-0,042G | 0,12 | 0,03 |
| US$ 3.486,315 | 1 zu je US$ 1,66599999999999999 | 1 | **2023** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 | 09.05.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 54,65 G | 54,83G | 57,25 | 42,39 |
| US$ 597,916 | 1 zu je US$ 1 | 1 | **2023** Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 | **2024** Q=0,61 Q=0,61 | 10.05.24 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 96,04 G | 95,66G-5,68G-5,4G-5,98G | 97 | 79,08 |
| Euro 44,431 | | 1 | **2022** J=3,2 | **2023** J=4 | 21.05.24 | | | 850709 | FR0000121204 | Wendel SE | 1 | 84,65 G | 86,45G | 96,55 | 78,5 |
| Euro 8,886 | | 1 | **2022** J=4,2 | **2023** J=4,1 | 15.04.24 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 45,6 G | 45,6G-5,8G-5,7G-5,5G | 49,3 | 42,9 |
| Euro 43,876 | | 1 | **2022** J=1,16 | **2023** J=1,2 | 26.04.24 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,24 G | 13,42G | 14,66 | 12,92 |
| US$ 63,413 | 1 | 3 | **2023** Q=0,13 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 Q=0,14 | 01.07.24 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 32,8 G | 32,8G-3G-2,8G-3,2G-3G | 35 | 31,4 |
| US$ 50,828 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,4125 | **2024** Q=0,4125 | 14.06.24 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 151 G | 151G-1G-2G-49G | 179 | 123 |
| kann.$ 149,568 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,47 G | 7,502G-7,498G-7,51G-7,44G-7,458G | 8,06 | 4,77 |
| A$ 1.134,177 | | 7 | **2022** I=0,88 S=1,03 | **2023** I=0,91 | 20.02.24 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 41,53 G | 41,81G-1,785G-1,72G-1,655G-1,64G | 43,24 | 34,11 |
| A$ 1.027,781 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,88 G | 0,903G-0,9045G-0,9035G-0,903G-0,9025G | 0,93 | 0,48 |
| kann.$ 78,867 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,32 | 26.06.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 72 G | 72,1G-2,3G-2,2G-2,5G-2,2G | 81,36 | 68,88 |
| Yen 488,003 | | 4 | **2022** I=50 S=75 | **2023** I=57,5 S=84,5 | 28.03.24 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 16,5 G | 16,8G-6,8G-6,7G-6,7G-6,7G | 19,2 | 16,5 |
| US$ 72,843 | 1 | 1 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2024** Q=0,2 Q=0,2 Q=0,2 | 31.07.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 306,1 G | 304,4G-2,7G-2,5G-9,3G-6,5G | 381,9 | 286,9 |
| kann.$ 269,235 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,38 G | 0,378G-0,379G-0,3785G-0,378G-0,3735G | 0,68 | 0,36 |
| kann.$ 128,172 | 1 | 1 | **2019** J=0,1243 | **2020** Q=0,1243 | 29.06.20 | | | A1W6EA | CA9569093037 | Westaim Corp. | 1 | 2,68 G | 2,68G-2,68G-2,68G-2,72G-2,7G | 2,82 | 2,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,111 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | **2024**<br>Q=0,37<br>Q=0,37 | 15.05.24 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 55,21 G | 55,37G-5,42G-5,39G-5,3G-4,86G | 64 | 50 |
| nkr 33,62 | | 1 | **2021**<br>J=17,23 | **2022**<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 2,36 G | 2,37G | 2,4 | 1,83 |
| kann.$ 197,51 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,18 G | 1,184G | 1,47 | 0,86 |
| US$ 326,525 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 71,48 G | 70,96G-1G-0,73G-0,71G-0,51G | 75,31 | 44,98 |
| kann.$ 316,746 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,31 G | 0,304G-0,306G-0,304G-0,3G-0,306G | 0,49 | 0,3 |
| US$ 338,335 | 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,235<br>Q=0,235 | 14.06.24 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,36 G | 11,294G-1,318G-1,45G-1,442G-1,512G | 12,98 | 10,54 |
| kann.$ 55,223 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,25 G | 1,264G | 1,68 | 1,06 |
| A$ 473,623 | | 7 | | **2023**<br>I=0,01 | 28.03.24 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,5 G | 1,549G-1,545G-1,551G-1,496G-1,497G | 1,65 | 1,07 |
| kann.$ 148,513 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,11 G | 0,113G | 0,17 | 0,1 |
| US$ 176,385 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,2<br>Q=0,2 | 24.05.24 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 150 G | 149,95G-50,05G-49,9G-50,75G-0,05G | 156,7 | 112,75 |
| US$ 128,57 | 1 | 1 | **2023**<br>Q=0,357<br>Q=0,357<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 20.05.24 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 140 G | 139G-9G-8G-7G | 148 | 120 |
| A$ 3.469,396 | | 10 | **2021**<br>I=0,64<br>S=0,7 | **2022**<br>I=0,72<br>S=0,9 | 09.05.24 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,63 G | 16,714G-6,73G-6,716G-6,704G-6,682G | 16,87 | 13,44 |
| kann.$ 17,175 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 5,26 G | 5,09G-5,1G-5,09G-5,21G-5,2G | 6,55 | 4,72 |
| kann.$ 62,147 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,725 | **2024**<br>Q=0,375 | 28.06.24 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 15 G | 14,8G-4,8G-4,8G-5G-5G | 18,2 | 14,6 |
| US$ 57,187 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,42 G | 0,407G-0,4075G-0,4115G-0,4125G-0,4125G | 0,55 | 0,37 |
| £ 123,622 | 1 | 7 | **2017**<br>S=0,08 | **2018**<br>I=0,04<br>S=0,08 | 24.10.19 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,65G-8,6G | 9,98 | 8,1 |
| US$ 41,901 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 156 G | 156G-6G-7G-62G-1G | 224 | 154 |
| US$ 729,017 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,2<br>Q=0,2 | 31.05.24 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 26,7 G | 26,62G-6,66G-6,67G-6,87G-6,82G | 33,26 | 26,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12.830,22 | 1 | 1 | **2022**<br>I=0,05<br>S=0,25 | **2023**<br>I=0,05<br>S=0,25 | 14.05.24 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,6 G | 0,58G-0,58G-0,575G-0,575G-0,575G | 0,68 | 0,52 |
| £ 130,912 | 1 | 9 | **2022**<br>I=0,081<br>S=0,208 | **2023**<br>I=0,11 | 11.07.24 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 13,5 G | 13,5G-3,7G-3,6G-3,6G-3,5G | 15,4 | 12,3 |
| Euro 1,856 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,28 | 01.07.24 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 75,6 G | 75,8G | 81,2 | 58 |
| kann.$ 453,528 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,155<br>Q=0,155 | 29.05.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 50,1 G | 49,96G-9,96G-50,34G-49,12G-9,16G | 53,3 | 35,5 |
| US$ 54,636 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2024**<br>Q=1,75<br>Q=1,75 | 16.05.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 83,44 G | 82,98G-3,22G-3,22G-4,5G-4,72G | 112,6 | 78,06 |
| £ 181,325 | 1<br>zu je £<br>0,76797385 | 3 | **2022**<br>I=0,244<br>S=0,498 | **2023**<br>I=0,341<br>S=0,629 | 23.05.24 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 34,81 G | 34,77G-4,93G-4,53G-4,77G-4,87G | 42,82 | 33,39 |
| kann.$ 599,076 | 1 | 4 | **2023** | **2024** | 28.06.24 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,73 G | 6,67G-6,672G-6,738G-6,616G | 7,25 | 5,52 |
| A$ 836,601 | | 7 | **2022**<br>I=0,32<br>S=0,42 | **2023**<br>I=0,07 | 22.02.24 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,67 G | 4,887G-4,864G-4,844G-4,842G-4,802G | 5,07 | 3,76 |
| US$ 23,243 | 1 | 1 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,385<br>Q=0,385 | **2024**<br>Q=0,385 | 18.06.24 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,5G-1,5G | 12,1 | 11,4 |
| £ 244,855 | 1 | 1 | **2022**<br>I=0,036<br>S=0,073 | **2023**<br>I=0,036<br>S=0,073 | 25.04.24 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 1,62 G | 1,61G-1,65G-1,64G-1,62G-1,61G | 1,86 | 1,54 |
| US$ 84,567 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,66 G | 4,54G-4,54G-4,58G-4,7G-4,76G | 4,94 | 2,66 |
| Euro 111,732 | 1, 10 | 1 | **2022**<br>J=0,9 | **2023**<br>J=0,9 | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 33,64 G | 33,96G-4,06G-3,66G-3,4G | 35,58 | 27,6 |
| skr 307,427 | | 1 | **2022**<br>J=3,1 | **2023**<br>J=3,15 | 25.04.24 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 8,55 G | 8,3G-8,54G-8,52G-8,52G-8,515G | 8,94 | 7,23 |
| Euro 28,021 | 1 | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,3 | 20.05.24 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 18,58 G | 19,26G-9,24G-9,38G-9,54G-8,88G | 19,54 | 14,72 |
| US$ 45,717 | 1<br>zu je US$ 1 | 5 | **2022**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 08.04.24 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 36,8 G | 36,8G-6,8G-6,8G-7,4G-7,2G | 38,4 | 32,2 |
| nkr 34 | | 1 | **2022**<br>I=6<br>S=4 | **2023**<br>I=10 | 03.05.24 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA, (Glob.) | 1 | 32,15 G | 32,6G | 34 | 29,5 |
| nkr 10,58 | | 1 | **2022**<br>I=6<br>S=4 | **2023**<br>I=10 | 03.05.24 | | | A1C04Y | NO0010576010 | -"-, (Glob.) | 1 | 30,5 G | 30,8G | 32,5 | 28,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,817 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 26,4 G | 25,8G-6G-5,8G-6G-6G | 31,6 | 15,8 |
| US$ 64,308 | 1 | 2 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=1,13 Q=0,57 | 19.07.24 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 284,3 G | 282,5G-2,8G-2,9G-1,9G-1,7G | 300 | 177,1 |
| US$ 102,236 | 1 | 1 | **2023** Q=0,84 Q=0,84 Q=0,84 Q=0,84 | **2024** Q=0,88 Q=0,88 | 28.06.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 240 G | 240G-0G-0G-2G-0G | 256 | 214 |
| US$ 190,181 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 35,6 G | 36G-6,2G-6,2G-6,4G-6,6G | 48 | 33,6 |
| - 6.242,733 | | 1 | **2022** I=0,06 S=0,11 | **2023** I=0,06 S=0,11 | 29.04.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,1 G | 2,103G-2,134G-2,134G-2,134G-2,134G | 2,46 | 2,07 |
| US$ 88,15 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,73 G | 0,725G-0,725G-0,725G-0,71G-0,72G | 1,67 | 0,54 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 4,39 G | 4,4G-4,34G-4,29G-4,29G | 7,1 | 4,23 |
| US$ 29,3 | 1 | 1 | **2023** Q=0,19 Q=0,19 Q=0,22 Q=0,22 | **2024** Q=0,22 Q=0,22 | 16.05.24 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 382 G | 378G-8G-8G-8G-8G | 396 | 324 |
| US$ 29,269 | 1 zu je US$ 0,5 | 9 | **2022** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2023** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 12.06.24 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G-0G | 68 | 49,6 |
| kann.$ 63,05 | 1 | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 Q=0,03 | 03.07.24 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 28,8 G | 29,2G-9,4G-9,2G-8,8G-8,8G | 30,4 | 26 |
| A$ 190,785 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,52 G | 0,4886G-0,4886G-0,4886G-0,4886G-0,4886G | 0,85 | 0,31 |
| - 5.228,665 | | 4 | **2022** | **2023** | 23.01.24 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,45G-5,4G | 6,05 | 4,64 |
| US$ 151,817 | 1 | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 Q=0,03 | 07.05.24 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 9,06 G | 9,11G-9,124G-9,116G-9,1G-9,022G | 9,32 | 6 |
| £ 1.024,777 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 8,05 G | 8,06G-8,09G-8,04G-8,075G-8,085G | 11,59 | 8,01 |
| £ 1.024,777 | | 4 | | | | | | A3DE5M | US97725Q1022 | -"- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 7,95 G | 7,75G-7,8G-7,75G-7,8G-7,75G | 9,7 | 7,7 |
| sfrs 6,731 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,94 G | 2G-2G-2G-1,86G-1,99G | 2,12 | 1,71 |
| A$ 333,447 | | 7 | **2022** I=0,066 S=0,084 | **2023** I=0,077 | 08.03.24 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 56,31 G | 57,36G-7,37G-7,24G-7,16G-7,14G | 62,12 | 52,78 |
| A$ 333,447 | 1 | 7 | **2021** | **2022** | 08.03.24 | | | A2QLGB | US9772871011 | -"- | 1 | 55 G | 57G-7G-7G-4,5G-4,5G | 61,5 | 50,5 |
| Euro 176,099 | | 1 | | **2022** J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 1,07 G | 1,074G | 1,17 | 0,99 |
| - 57,173 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 145,45 G | 147G-7,1G-6,8G-7G-6,8G | 163,05 | 106,1 |
| £ 103,361 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 27,34 G | 27,3G-6,1G-6,46G-6,24G-6,06G | 29,98 | 20,94 |
| US$ 95,052 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1,04 G | 1,02G-1,02G-1,03G-1,04G-1,03G | 1,25 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,654 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,92G-2,92G | 4,86 | 2,92 |
| US$ 125,855 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 22,13 G | 22,09G-2,3G-2,4G-2,105G-2,16G | 40,1 | 19,81 |
| Euro 248,516 | 1 | 1 | **2022** I=0,6211 S=1,2592 | **2023** I=0,7663 S=1,4794 | 10.05.24 | | | 602468 | US9778742059 | Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 150 G | 152G | 152 | 135 |
| Euro 248,516 | | 1 | **2022** I=0,63 S=1,18 | **2023** I=0,72 S=1,36 | 10.05.24 | | | A0J2R1 | NL0000395903 | -"- | 1 | 152,85 G | 153,85G | 154,35 | 126,75 |
| US$ 79,929 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 01.07.24 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 12,6 G | 12,7G-2,8G-2,7G-2,6G-2,9G | 12,9 | 8,75 |
| kann.$ 652,671 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,12 G | 0,1168G | 0,22 | 0,11 |
| A$ 1.898,75 | | 1 | **2022** J=1,44 | **2023** I=0,8 S=0,6 | 07.03.24 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 16,88 G | 17,048G-7,044G-7,018G-6,716G-6,458G | 19,66 | 16,35 |
| A$ 1.898,75 | 1 | 1 | **2022** | **2023** | 07.03.24 | | | 867328 | US9802283088 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,7 G | 16,9G-6,9G-6,7G-6,4G-6,3G | 19,4 | 16,1 |
| US$ 60,9 | 1 | 10 | **2022** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,22 Q=0,25 Q=0,25 | 21.05.24 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 170 G | 169G-70G-68G-9G-9G | 172 | 135 |
| A$ 1.221,589 | | 7 | **2022** I=0,46 S=0,58 | **2023** I=0,47 | 28.02.24 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 19,9 G | 20,6G-0,8G-0,6G-0,6G-0,6G | 22,95 | 18,2 |
| ZAR 988,696 | | 7 | **2022** J=0,0854 | **2023** | 15.03.24 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,8 G | 2,9G-2,84G-2,82G-2,88G-2,78G | 3,1 | 2,26 |
| ZAR 988,696 | 1 | 7 | **2020** I=1,585 S=1,545 | **2022** I=1,48 | 14.03.24 | | | A0D9CN | ZAE000063863 | -"- | 1 | 3,1 G | 3,2G-3,14G-3,12G-3,18G-3,08G | 3,26 | 2,56 |
| US$ 212 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 200,85 G | 199,56G-9,72G-9,76G-203,2G-4,4G | 284,85 | 189,82 |
| US$ 50,979 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 65 G | 65,5G-5,5G-5,5G-7G-7,5G | 91,5 | 64,5 |
| £ 191,91 | 1 zu je £ 1 | 4 | **2022** I=0,084 J=0,174 | **2023** I=0,09 J=0,19 S=0,19 | 04.07.24 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 6,65 G | 6,65G-6,75G-6,65G-6,7G-6,65G | 6,85 | 5,4 |
| US$ 5,845 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 111 G | 111G-2G-1G-0G-0G | 131 | 108 |
| US$ 59,938 | 1 | 4 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,17 | **2024** Q=0,17 | 17.06.24 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G-3,6G | 24 | 20,8 |
| Euro 283,273 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 10,04 G | 10,06G-0,09G-9,732G-9,71G | 15,79 | 9,45 |
| Euro 566,545 | | 1 | | | | | | A2QRDL | US98161H1014 | -"- | 1 | 4,96 G | 4,8G | 6,05 | 4,5 |
| £ 531,888 | 1 | 4 | **2022** J=0,007 | **2023** J=0,021 S=0,021 | 13.06.24 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 4,12 G | 4,12G-4,14G-4,14G-4,14G-4,16G | 4,2 | 3,72 |
| A$ 527,533 | | 7 | **2022** I=0,25 S=0,25 | **2023** I=0,25 | 05.03.24 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,6G-8,65G-8,65G-8,6G | 10,7 | 8,4 |
| US$ 50,1 | 1 | 6 | **2022** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2023** Q=0,32 Q=0,32 Q=0,16 Q=0,16 | 14.06.24 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 47,72 G | 46,66G-6,72G-6,7G-6,32G-6,28G | 62,9 | 46,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,383 | 1 | 6 | | **2023** Q=0,16 Q=0,16 | 14.06.24 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 28,6 G | 28,5G-8,55G-8,5G-8,7G-8,8G | 31,95 | 27,3 |
| £ 1.078,554 | 1 | 1 | **2022** I=0,15 S=0,244 | **2023** I=0,15 S=0,244 | 06.06.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,9 G | 8,9G-8,9G-8,75G-8,75G-8,75G | 9,85 | 8,11 |
| DKK 51,041 | | 1 | | | | | | A3DK3J | DK0061676400 | WPU - Waste Plastic Upcycling A/S, (Glob.) | 1 | 2,34 G | 2,18G-2,3G-2,26G-2,12G-2,3G | 2,6 | 2 |
| US$ 258,148 | 1 | 10 | **2022** Q=0,275 Q=0,275 Q=0,275 Q=0,3025 | **2023** Q=0,3025 Q=0,3025 | 13.05.24 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 48,33 G | 48,27G-8,32G-7,12G-7,56G-7,74G | 49,83 | 35,2 |
| kann.$ 124,688 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,375 Q=0,375 | 28.06.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 137 G | 138G-9G-8G-8G-9G | 154 | 134 |
| CNY 387,076 | 1 zu je CNY 1 | 1 | **2022** J=0,9889 | **2023** J=1,087 | 17.06.24 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 3,64 G | 3,58G-3,58G-3,58G-3,6G-3,58G | 9,4 | 3,58 |
| US$ 4.153,107 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 1,37 G | 1,361G-1,378G-1,361G-1,364G-1,3614G | 3,54 | 1,28 |
| US$ 1.198,104 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 2,04 G | 2,04G-2,08G-2,08G-2,08G-2,04G | 3,7 | 1,5 |
| US$ 79,275 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 1,17 G | 1,1974G-1,1992G-1,1984G-1,2654G-1,1998G | 7,87 | 1,07 |
| US$ 80,577 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,38 Q=0,38 | 14.06.24 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 67 G | 67G-7G-7,5G-7,5G-8G | 74 | 61 |
| H$ 5.248,897 | 1 | 1 | **2019** I=0,45 | **2023** J=0,075 | 03.06.24 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,78 G | 0,7858G-0,7854G-0,7868G-0,7708G | 0,97 | 0,65 |
| US$ 112,071 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 | 17.05.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 84,36 G | 83,11G-3,16G-3,15G-3,82G-3,44G | 100,36 | 81,65 |
| £ 23,077 | 1 | 11 | **2021** I=0,054 S=0,116 | **2022** I=0,05 S=0,1175 | 28.03.24 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 4,32 G | 4,32G-4,38G-4,38G-4,36G-4,32G | 4,4 | 3,74 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 6,31 G | 6,315G-6,205 | 10,13 | 6,21 |
| US$ 167,938 | 1 | 1 | | | | | | A2PFVY | US98420X1037 | X4 Pharmaceuticals Inc. | 1 | 0,87 G | 0,873G-0,8755G-0,874G-0,902G-0,8975G | 1,25 | 0,78 |
| skr 45,063 | | 1 | **2022** I=1 S=0,75 | **2023** I=0,5 S=0,5 | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 7,48 G | 7,48G-7,48G-7,47G-7,47G-7,45G | 9,03 | 5,95 |
| kann.$ 30,458 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 4,82 G | 4,7G | 9,05 | 3,56 |
| US$ 555,639 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,5475 Q=0,5475 | 14.06.24 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 49,38 G | 49,675G | 57,82 | 44,26 |
| US$ 61,663 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 17,8 G | 17,8G-7,8G-7,8G-8,2G-8G | 24 | 16,7 |
| US$ 101,964 | | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,12 Q=0,12 | 28.06.24 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,4G-3,2G | 14,3 | 11,5 |
| kann.$ 75,469 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 34,2 G | 34,4G-4,4G-4,4G-4,6G-4,6G | 46,4 | 33,4 |
| US$ 148,256 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 1,93 G | 1,916G-1,918G-1,918G-1,927G-1,953G | 2,24 | 1,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 124,198 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 28.06.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 12,51 G | 12,352G-2,352G-2,258G-2,572G-2,6G | 17,9 | 12,26 |
| US$ 1.086,174 | 1 | 1 | **2022** I=0,0308 | **2023** I=0,0305 S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,16 G | 0,163G-0,162G-0,163G-0,164G-0,163G | 0,27 | 0,16 |
| US$ 20.476,883 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,18 G | 2,143G-2,1595G-2,145G-2,1565G-2,1555G | 2,39 | 1,42 |
| kann.$ 37,523 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,07 G | 0,0645G | 0,18 | 0,06 |
| H$ 4.224,536 | 1 | 1 | **2022** I=0,4 S=0,22 | **2023** I=0,26 S=0,37 | 04.06.24 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,03 G | 1,0435G-1,0425G-1,042G-1,044G-1,0425G | 1,18 | 0,69 |
| H$ 8.909,892 | 1 | 1 | **2022** I=0,1 S=0,1 | **2023** I=0,075 S=0,15 | 04.06.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,52 G | 0,4986G-0,4986G-0,499G-0,499G-0,499G | 0,77 | 0,4 |
| Euro 39,575 | | 1 | **2022** J=0,49 | **2023** J=0,5217 J=1,2158 | 16.04.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 28,45 G | 28,65G | 29,9 | 23,85 |
| US$ 11,639 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 20,6 G | 23,6G | 24,4 | 16,5 |
| US$ 46,124 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 11,73 G | 11,62G-1,625G-1,61G-1,81G-1,72G | 34,36 | 11,51 |
| US$ 436,734 | 1 | 1 | | **2023** I=0,585 I=0,73 | 12.12.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 16,2 G | 16,596G-6,59G-6,44G-5,96G | 24,2 | 15,5 |
| US$ 27,634 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 33,8 G | 33,4G-3,4G-3,4G-3,8G-3,4G | 51 | 28,6 |
| US$ 770,432 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 6,88 G | 6,94G-6,98G-6,92G-7G-7,1G | 12,95 | 6,18 |
| US$ 1.540,864 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 3,46 G | 3,45G-3,43G-3,44G-3,44G-3,58G | 6,4 | 3,08 |
| nkr 44,157 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 1,12 G | 1,13G | 1,3 | 1,03 |
| US$ 116,331 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 97,04 G | 97,46G-7,68G-7,5G-6,7G-7,96G | 111,9 | 90,94 |
| skr 27,496 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,72G-6,72G-6,72G | 7,52 | 3,28 |
| PLN 117,384 | | 1 | **2022** J=4,86 | **2023** J=5,02 | 31.05.24 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 15,54 G | 15,9G-6,045G-5,97G-5,92G-5,605G | 17,15 | 10,39 |
| kann.$ 210,578 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,08 G | 0,0718G | 0,12 | 0,05 |
| PLN 2,35 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 27,85 G | 27,8G-7,8G-7,6G-7,85G-7,85G | 32,7 | 25,4 |
| US$ 64,375 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,61 G | 1,61G-1,61G-1,61G-1,58G-1,56G | 1,78 | 1,3 |
| nkr 1.870,566 | | 1 | **2018** J=0 | **2021** J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,06 G | 0,0631G | 0,1 | 0,05 |
| US$ 242,447 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,36 Q=0,36 | 30.05.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 129,7 G | 129,6G-9,75G-9,65G-8,8G-8,7G | 134,45 | 100,3 |
| Yen 342,091 | | 4 | **2022** I=45 S=45 | **2023** I=55 S=28 | 28.03.24 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 15,9 G | 15,9G-6G-6G-5,9G-5,8G | 18,9 | 15,8 |
| US$ 134,135 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,06 G | 4,04G-4,04G-4,12G-4,2G | 5,5 | 4,04 |
| Yen 966,863 | | 4 | **2022** I=0 S=12 | **2023** I=0 J=13 | 28.03.24 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,44G-2,42G | 2,78 | 2,42 |
| Yen 234,768 | | 4 | **2022** I=15 S=16 | **2023** I=21 S=22 | 28.03.24 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10 G | 9,9G-9,95G-9,95G-9,95G | 11,2 | 7,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 181 | 1 | 4 | **2022** I=0,241 S=0,2304 | **2023** I=0,2555 | 28.09.23 | | | A0YKJK | US9846271099 | Yamaha Corp. ausgestellt von: Deutsche Bank | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,4G-1,4G | 21,8 | 18,4 |
| Yen 181 | | 4 | **2022** I=33 S=33 | **2023** I=37 S=37 | 28.03.24 | | | 855314 | JP3942600002 | -"-, (Glob.) | 1 | 21,38 G | 21,48G-1,54G-1,46G-1,4G-1,42G | 21,96 | 18,72 |
| Yen 1.050,652 | | 1 | **2022** I=67,5 S=72,5 | **2023** I=72,5 S=25 | 27.06.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 8,64 G | 8,576G-8,576G-8,63G-8,608G-8,616G | 9,09 | 7,96 |
| A$ 1.320,439 | | 1 | **2022** I=0,5271 S=0,7 | **2023** I=0,37 S=0,325 | 12.03.24 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 3,68 G | 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 4,15 | 3,05 |
| - 3.950,589 | | 1 | **2022** J=0,05 | **2023** J=0,065 J=0,065 | 29.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,62 G | 1,68G-1,68G-1,66G-1,63G-1,63G | 1,68 | 1 |
| CNY 3.135 | 1 zu je CNY 1 | 1 | **2022** J=4,6734 | **2023** J=1,49 | 26.06.24 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 2,01 G | 1,9435G-1,9325G-1,941G-1,948G-1,946G | 2,29 | 1,68 |
| Yen 41,894 | | 4 | **2022** I=40 S=45 | **2023** I=42,5 S=67,5 | 28.03.24 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 55 G | 54,5G-4,5G-4,5G-4G | 57 | 48,4 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | **2022** I=0,5095 | **2023** I=2,5872 S=0,2354 | 30.05.24 | | | A0B9TA | US9848512045 | Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,9 G | 12,9G | 15 | 12,7 |
| nkr 254,726 | | 1 | **2022** J=55 | **2023** J=5 | 29.05.24 | | | A0BL7F | NO0010208051 | -"-, (Glob.) | 1 | 26,09 G | 26,05G | 32,19 | 26,05 |
| Yen 133,345 | 1 | 3 | **2022** I=0,4734 S=0,4258 | **2023** I=0,4105 | 28.02.24 | | | A1W0AV | US9850871057 | Yaskawa Electric Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 66,5 G | 66G-6G-6G-6G-6G | 81,5 | 66 |
| Yen 266,69 | | 3 | **2023** I=32 S=32 | **2024** I=34 | 29.08.24 | | | 857658 | JP3932000007 | -"-, (Glob.) | 1 | 33,92 G | 33,87G-3,97G-3,83G-3,75G-3,78G | 41,42 | 32,34 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 7 G | 7G-7,06G-6,92G-6,9G-6,86G | 8,85 | 6,65 |
| US$ 67,458 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 33,4 G | 33,4G-3,2G-3,2G-3,6G-3,4G | 42,6 | 32,6 |
| US$ 85,238 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 38 G | 37,8G-7,8G-7,8G-8G | 46,4 | 31,8 |
| US$ 126,139 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 4,67 G | 4,56G-4,564G-4,563G-4,666G-4,71G | 6,45 | 3,8 |
| US$ 86,935 | 1 | 4 | | **2017** | 27.04.18 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,4 G | 4,32G-4,32G-4,38G-4,46G-4,58G | 5 | 4,08 |
| Euro 232,06 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,41 G | 2,394G | 2,6 | 1,57 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,0578G | 0,08 | 0,04 |
| Yen 268,625 | | 4 | **2022** I=17 S=17 | **2023** I=17 S=23 | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 21,4 G | 21,8G | 23,8 | 16,8 |
| US$ 525,519 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,11 G | 0,114G-0,115G-0,111G-0,111G-0,111G | 0,28 | 0,09 |
| £ 115,878 | 1 | 8 | **2021** S=0,07 | **2022** S=0,0875 | 30.11.23 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 5,1 G | 5,6G-5,4G-5,3G-5,35G-5,45G | 13,9 | 5,1 |
| £ 34,414 | 1 | 4 | **2022** I=0,1026 S=0,1026 | **2023** I=0,1088 S=0,1088 | 04.07.24 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 10,9 G | 10,9G-1,1G-1,1G-1,1G-1G | 12 | 10,5 |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,9 G | 19,2G-9,2G-9,3G-8,8G-8,4G | 22,8 | 13,4 |
| skr 86,114 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 20,05 G | 20,05G-0,1G-19,02G-9,02G-9,04G | 22,25 | 14,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 389,649 | 1 | 10 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,16 | **2023**<br>Q=0,16 | 24.05.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 29,91 G | 29,84G-9,86G-9,5G-30,07G-29,96G | 40,41 | 29,5 |
| US$ 281,632 | 1 | 12 | **2022**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | **2023**<br>Q=0,67<br>Q=0,67 | 24.05.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 125,65 G | 125G | 133,3 | 116,4 |
| kann.$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,06 G | 0,055G | 0,11 | 0,03 |
| kann.$ 115,726 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,06 G | 0,0614G-0,0748 | 0,18 | 0,05 |
| US$ 99,209 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 16,6 G | 16,4G-6,4G-6,4G-6,9G-7,1G | 25 | 12,6 |
| US$ 992,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -"- | 1 | 1,58 G | 1,61G-1,61G-1,57G-1,56G-1,56G | 2,3 | 1,07 |
| PLN 1,5 | | 1 | **2022**<br>J=10 | **2023**<br>J=35 | 19.06.24 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 151 G | 152G-1G-1G-2,5G-1,5G | 168,5 | 135 |
| nkr 22,135 | | 1 | **2020**<br>J=1 | **2021**<br>J=0,35 | 20.05.22 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,68 G | 6,86G | 6,86 | 4,43 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,1 G | 1,12G | 2,08 | 1 |
| PLN 50,824 | | 1 | **2016**<br>J=1,29 | **2017**<br>J=0,6<br>J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,05 G | 4,05G-4,055G-4,13G-4,1G-4,11G | 4,78 | 3,83 |
| DKK 62,648 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 90,75 G | 106G-6G-4G-1,5G-2,4G | 106 | 46,04 |
| US$ 51,419 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 276,2 G | 276,3G-6,2G-5,9G-8G-8,1G | 303,4 | 217,5 |
| US$ 13,946 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,54 G | 2,46G-2,48G-2,46G-2,48G-2,54G | 4,36 | 1,96 |
| £ 704,149 | 1 | 4 | **2019**<br>I=0,026<br>I=0,022 | **2020**<br>I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 3,06 G | 3,06G-3,12G-3,1G-3,08G-3,1G | 3,38 | 2,34 |
| Yen 68,872 | | 4 | **2022**<br>I=0<br>S=148 | **2023**<br>I=0<br>S=170 | 28.03.24 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 33,4 G | 33,6G-3,8G-3,6G-3,6G-3,6G | 33,8 | 31,2 |
| Yen 160,733 | | 4 | **2022**<br>I=12<br>S=12 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,4G | 48 | 32,4 |
| kann.$ 100,82 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,98 G | 1G-1G-1G-0,98G-0,97G | 1,38 | 0,93 |
| Yen 229,514 | | 4 | **2022**<br>I=18<br>S=18 | **2023**<br>I=20<br>S=25 | 28.03.24 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 7,95 G | 7,85G-7,9G-7,9G-7,85G-7,85G | 9,25 | 7,75 |
| PLN 14,9 | | 1 | **2017**<br>J=2,7 | **2021**<br>J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 10,2 G | 10,22G-0,24G-0,32G-0,34G-0,3G | 15,75 | 9,88 |
| US$ 189,735 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,2G-4,2G | 16,9 | 10,6 |
| US$ 41,853 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 4,02 G | 3,98G-4G-3,98G-4,04G-4G | 6,6 | 3,98 |
| CNY 1.978,719 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,4261 | **2023**<br>J=0,3524 | 10.05.24 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,61 G | 0,605G-0,605G-0,595G-0,595G-0,595G | 0,72 | 0,53 |
| CNY 1.419,813 | 1<br>zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,7 G | 1,69G-1,69G-1,7G-1,69G | 2 | 1,28 |
| H$ 2.385,668 | 1 | 1 | **2022**<br>J=1,09 | **2023**<br>J=0,797 | 26.06.24 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,4 G | 1,34G-1,34G-1,36G-1,36G-1,36G | 2 | 1,34 |
| US$ 46,128 | 1 | 1 | **2018**<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435 | **2019**<br>Q=0,445<br>Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 49,4 G | 49,8G-9,8G-9,8G-51G-0,5G | 64,5 | 46,2 |
| Yen 111,7 | | 4 | **2022**<br>S=4 | **2023**<br>I=0<br>S=6,5 | 28.03.24 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,48 G | 3,34G-3,34G-3,34G-3,32G-3,32G | 3,74 | 2,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 89,32 | | 1 | **2022** J=0,6 | **2023** J=0,75 | 13.05.24 | 018 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12,04 G | 12,04G-2,06G-1,86G-1,82G-1,88G | 14,32 | 11,14 |
| £ 225,838 | | 5 | **2022** S=0,165 | **2023** I=0,083 | 14.12.23 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 4,8 G | 4,8G-4,82G-4,8G-4,8G-4,8G | 5,05 | 3,86 |
| CNY 5.736,94 | 1 | 1 | **2022** J=0,2227 | **2023** I=0,0549 S=0,2199 | 21.05.24 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,96 G | 1,9495G-1,9345G-1,9375G-1,944G-1,9385G | 2,33 | 1,26 |
| US$ 55,206 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 44,03 G | 43,81G-3,86G-3,87G-4,18G-4,25G | 53,04 | 33,93 |
| US$ 174,763 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -"- | 1 | 45,37 G | 45,265G-5,32G-5,325G-5,555G-5,585G | 54,99 | 35,79 |
| - 120,321 | 1 | 1 | **2022** I=17 I=2,85 I=4,75 I=2,95 S=6,4 | **2024** I=0,23 | 04.06.24 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 18,69 G | 18,634G-8,656G-8,426G-8,57G-8,502G | 21,04 | 8,38 |
| US$ 205,728 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 | 26.06.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 98,86 G | 98,64G-8,8G-9,5G-9,22G-9,66G | 122,6 | 98,52 |
| US$ 27,289 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 14,3 G | 14,3G | 18,9 | 14,1 |
| kann.$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,06 G | 0,0555G-0,056G-0,0555G-0,0545G-0,053G | 0,07 | 0,03 |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,11 G | 0,1065G-0,104G-0,1005G-0,0986G-0,0988G | 0,14 | 0,06 |
| US$ 147,655 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 | 15.05.24 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 38,15 G | 38,135G-8,225G-8,205G-8,24G-8,26G | 41,45 | 34,4 |
| A$ 1.126,66 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,84 G | 0,82G-0,82G-0,82G-0,82G-0,82G | 0,89 | 0,29 |
| US$ 76,673 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 7,86 G | 7,934G-7,944G-7,934G-8,054G-8,124G | 13,92 | 7,79 |
| US$ 3.388,624 | 1 | 1 | | **2023** J=0,18 | 26.06.24 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,95 G | 0,955G-0,965G-0,96G-0,96G-0,96G | 1,32 | 0,84 |
| US$ 456,295 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,432 Q=0,432 Q=0,432 | 18.07.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 157,58 G | 156,56G-6,58G-9,44G-8,94G | 184 | 136,28 |
| US$ 263,617 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 53,52 G | 54,18G-4,21G-4,09G-4,57G-4,49G | 65,46 | 51,5 |
| US$ 373,919 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 11 G | 11,2G-1,2G-1,2G-1,4G-1,3G | 18,4 | 10,8 |
| £ 48,846 | 1 | 1 | **2022** S=0,0462 | **2023** I=0,0228 S=0,049 | 02.05.24 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 5,25 G | 5,25G-5,25G-5,4G-5,45G-5,35G | 6,7 | 3,94 |
| Yen 300,474 | | 4 | **2022** I=24 S=41 | **2023** I=49 S=55 | 28.03.24 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2G | 22,4 | 18,7 |
| US$ 151,149 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 166,74 G | 166,86G-6,74G-6,94G-6,54G-5,62G | 239,2 | 146,82 |
| CNY 755,503 | | 1 | **2022** J=0,4566 | **2023** J=0,683 | 04.07.24 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,1 G | 2,08G-2,084G-2,079G-2,085G-2,079G | 2,11 | 1,56 |
| US$ 606,767 | 1 | 4 | **2021** | **2023** | 09.04.24 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 19,7 G | 19,6G-9,6G-9,8G-9,7G | 22,8 | 14,1 |
| US$ 606,767 | 1 | 4 | | **2023** J=0,62 | 09.04.24 | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 19,5 G | 19,4G-9,5G-9,4G-9,4G-9,4G | 22,6 | 14,5 |
| US$ 20,274 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 17,6 G | 17,3G | 18,2 | 12,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,147 | 1 | 5 | **2019** J=0,1 | **2022** J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,08 G | 6,08G-6,1G-6,12G-6,1G-6,06G | 6,5 | 5,68 |
| US$ 139,749 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,62 G | 8,594G-8,592G-8,586G-8,606G-8,656G | 9,91 | 7,19 |
| sfrs 1.463,557 | 1 | 1 | **2022** J=2,6792 | **2023** J=2,8416 | 12.04.24 | | | A1JWRL | US9898251049 | Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 49,4 G | 49,8G-50,5-49,8G-9,8G | 50,5 | 46,4 |
| sfrs 146,356 | 1 | 1 | **2022** J=24 | **2023** J=26 | 12.04.24 | | | 579919 | CH0011075394 | -"- | 1 | | (ausg) | | |
| US$ 172,697 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,08 | **2024** Q=0,08 Q=0,08 | 17.05.24 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 27,8 G | 28G-8G-8G-7,8G-7,8G | 30,2 | 27,4 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,15 G | 1,16G-1,14G-1,13G-1,13G-1,13G | 1,38 | 0,99 |
| US$ 70,705 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,9 G | 7,7G-7,7G-7,7G-7,75G-7,8G | 11,78 | 7,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 22,27 G | 22,198G-2,43G-2,49-2,22G-2,06G-2,16G-2,17G-2,07G-2,08G-2,15G-2,16G-1,87G-1,875G-1,91G-1,955G | 25,6 | 13,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 15,4 G | 15,32G-5,487G-5,404G-5,483G-5,52G-5,371G-5,21G-5,259G-5,276G-5,061G-4,9G-4,991G-5,127G | 27,85 | 8,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 25,15 G | 25,155G-5,69G-5,19G-4,98G-5,09G-5,12G-5G-5,23G-5,28G-5,3G-4,85G-4,86G-4,9G-4,985G | 28,57 | 15,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 38,58 G | 37,95G-8,056G-7,82G-7,85G-7,962G-8,082G-7,944G-7,792G-7,938G-7,85G-7,814G-7,792G-7,836G-7,898G | 45,97 | 18,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 4,19 G | 4,145G-4,1906G-4,208G-4,2104G-4,186G-4,1944G-4,1786G-4,2314G-4,2126G-4,133G-4,0862G-4,094G-4,1378G | 8,05 | 3,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 15,58 G | 15,478G-5,19G-5,3G-5,23G-5,34G-5,34G-5,27G-5,26G-5,3G-5,29G-5,312G-5,278G-5,327G-5,434G | 21,04 | 10,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index | Put/Call | | | 26,39 G | 26,338G-6,624G-6,58G-6,554G-6,612G-6,58G-6,548G-6,316G-6,252G-6,016G-5,98G-6,008G-6,014G | 27,77 | 20,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 14,44 G | 14,344G-4,3G-4,357G-4,219G-4,276G-4,29G-4,216G-4,24G-4,29G-4,293G-4,174G-4,188G-4,229G-4,261G | 16,13 | 8,51 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 6,62 G | 6,576G-6,57G-6,54G-6,58G-6,76G-6,82G-6,71G-6,68G-6,79G-6,69G-6,583G-6,54G-6,519G-6,615G | 18,29 | 6,26 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 25,8 G | 26,22G-6,15G-5,57G-5,7G-6,2-5,87G-5,7G-6,07G-6,11G-5,92G | 29,39 | 17,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 9,87 G | 9,7G-9,891G-9,741G-9,721G-9,711G-9,711G-9,691G-9,691G-9,861G-9,731G-9,733G-9,532G-9,484G-9,481G | 16,87 | 8,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW7P | CH1161102699 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Decentraland | Put/Call | | | 1,73 G | 1,754G-1,747G-1,731G-1,731G-1,751G-1,741G-1,741G-1,731G-1,751G-1,751G-1,741G-1,722G-1,721G-1,728G | 4,05 | 1,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 10,29 G | 10,237G-0,29G-0,15G-0,14G-0,19G-0,22G-0,16G-0,14G-0,19G-0,17G-0,085G-0,047G-0,072G-0,166G | 13,52 | 7,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWY7 | CH1145930991 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Cosmos ETP | Put/Call | | | 3,22 G | 3,198G-3,2266G-3,2086G-3,1994G-3,218G-3,2238G-3,2218G-3,1976G-3,2226G-3,2108G-3,185G-3,165G-3,1728G-3,194G | 6,52 | 2,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXVY | CH1168929078 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Fantom | Put/Call | | | 8,17 G | 8,493G-8,561G-8,35G-8,44G-8,52G-8,54G-8,49G-8,48-8,45G-8,55G-8,48G-8,284G-8,141G-8,173G-8,274G | 18,26 | 4,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYGH | CH1177361008 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Sandbox | Put/Call | | | 1,67 G | 1,701G-1,705G-1,681G-1,681G-1,691G-1,691G-1,681G-1,681G-1,701G-1,701G-1,679G-1,662G-1,664G-1,68G | 3,94 | 1,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 17,4 G | 17,249G-7,385G-7,261G-7,227G-7,296G-7,332G-7,255G-7,223G-7,299G-7,283G-7,02G-7G-7,058G-7,2G | 20,17 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 6,22 G | 6,1905G-6,2645G-6,223G-6,2135G-6,275G-6,2725G-6,246G-6,2555G-6,2685G-6,2695G-6,1895G-6,146G-6,1255G-6,188G | 13,68 | 5,72 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 4,84 G | 4,8272G-4,889G-4,8652G-4,8588G-4,893G-4,902G-4,8596G-4,8332G-4,8614G-4,8566G-4,7768G-4,7558G-4,7762G-4,8488G | 11,25 | 4,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 1,33 G | 1,341G-1,352G-1,3396G-1,3312G-1,3413G-1,3441G-1,3392G-1,3419G-1,3587G-1,3508G-1,3271G-1,3163G-1,3238G-1,3404G | 3,11 | 1,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 14,37 G | 14,07G-4,245G-4,229G-4,452G-4,475G-4,334G-4,436G-4,42G-4,374G-4,116G-3,964G-3,994G-4,074G | 21,22 | 12,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 15,09 G | 14,662G-4,754G-4,767G-4,947G-4,894G-5,014G-5,006G-5,284G-4,897G-4,614G-4,553G-4,434G-4,639G | 24,06 | 8,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | 13,59 G | 13,373G-3,682G-3,531G-3,511G-3,651G-3,671G-3,551G-3,521G-3,721G-3,491G-3,529G-3,502G-3,45G-3,589G | 37,8 | 13,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 2,68 G | 2,6696G-2,6948G-2,6784G-2,6764G-2,684G-2,6912G-2,69G-2,6838G-2,7042G-2,6934G-2,6526G-2,6304G-2,642G-2,6512G | 5,6 | 2,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 4,16 G | 4,1154G-4,1602G-4,15G-4,1338G-4,1556G-4,1512G-4,1476G-4,1408G-4,1432G-4,1222G-4,0618G-4,0516G-4,049G-4,0674G | 7,01 | 3,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 6,79 G | 6,7875G-6,8195G-6,7815G-6,7685G-6,7875G-6,7775G-6,7375G-6,7115G-6,7245G-6,7025G-6,6685G-6,611G-6,59G-6,647G | 14 | 6,45 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 78,75 G | 77,51G-8,415G-7,65G-7,64G-7,985G-8,145G-7,635G-7,175G-7,72G-8,005G-7,175G-6,55G-7,75G-7,75G | 120,08 | 45,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 21,97 G | 21,83G-1,972G-1,842G-1,712G-1,802G-1,822G-1,722G-1,742G-1,802G-1,812G-1,514G-1,528G-1,598G-1,694G | 25,08 | 13,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 11,99 G | 11,938G-1,928G-1,886G-1,996G-1,995G-1,939G-1,944G-1,999G-1,992G-1,882G-1,882G-1,921G-2,028G | 13,64 | 7,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G10R | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP | Put/Call | | | 19,47 G | 19,321G-9,291G-9,321G-9,381G-9,421G-9,321G-9,241G-9,343G-9,351G-9,117G-9,019G-9,073G-9,243G | 27,1 | 13,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 17,14 G | 17,025G-7,11G-6,66G-6,55G-6,77G-6,79G-6,7G-6,67G-6,89G-6,79G-6,579G-6,415G-6,454G-6,554G | 37,43 | 12,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 8,99 G | 9,648G-9,151G-9,021G-9,091G-9,311G-9,101G-9,141G-9,301G-9,071G | 15,2 | 6,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker | Put/Call | | | 30,7 G | 31,246G-0,951G-0,681G-1,131G-1,121G-0,931G-1,021G-1,231G-0,831G-0,832G-0,83G-0,734G-1,124G | 50,83 | 23,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 18,65 G | 18,313G-8,707G-8,591G-8,651G-8,891G-8,921G-8,741G-8,621G-8,891G-8,881G-8,521G-8,447G-8,296G-8,48G | 48,78 | 17,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 0,26 G | 0,2667G-0,2706G-0,2734G-0,2728G-0,2722G-0,2736G-0,2729G-0,2724G-0,2721G-0,2696G-0,2694G-0,2684G-0,268G | 0,5 | 0,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 20,54 G | 20,402G-0,568G-0,458G-0,272G-0,336G-0,352G-0,25G-0,288G-0,322G-0,342G-0,164G-0,188G-0,252G-0,288G | 23,02 | 12,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 36,11 G | 35,864G-6,254G-5,88G-5,822G-6,102G-6,09G-5,954G-5,982G-6,072G-6,096G-5,784G-5,798G-5,944G-6,23G | 40,95 | 22,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 13,7 G | 13,614G-3,22G-3,64G-3,572G-3,636G-3,648G-3,587G-3,601G-3,633G-3,64G-3,479G-3,477G-3,523G-3,604G | 16,02 | 8,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 12,98 G | 12,933G-2,878G-3,1G-3,008G-3,018G-3,102G-3,035G-2,972G-3,013G-2,919G-2,735G-2,718G-2,739G-2,827G | 18,42 | 12,33 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04F | CH1210548884 | 473407 | 21Shares AG, OE.ZT.22(un) SHORT EthereumETP | Put/Call | | | 3,57 G | 3,5826G-3,631G-3,6442G-3,6066G-3,6116G-3,6256G-3,6242G-3,6058G-3,613G-3,6158G-3,6156G-3,6018G-3,571G | 6,97 | 3,19 |
| | | | | | | | Amundi Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 87,35 G | 87,28G-7,525G-7,83-7,895G-7,94G-7,735G-7,935G-7,95G-7,765G-6,655G-6,455G-6,19G-6G-6,045G-6,025G | 90,27 | 72,93 |
| | | | | | | | Bitcoin Capital AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 201,31 G | 198,625G-201,5G-0,5G-199,2G-9,77G-9,87G-9,14G-9,5G-9,75G-200,08G | 266,74 | 161,88 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 20,7 G | 20,596G-0,626G-0,598G-0,6G-0,614G-0,624G-0,588G-0,622G-0,614G-0,676G-0,64G-0,64G | 22,71 | 17,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 41,08 G | 41,156G-1,274G-1,26G-1,386G-1,384G-1,43G-1,452G-1,564G-1,584G-1,526G-1,22G-1,354G | 45,09 | 34,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 112,96 G | 112,87G-3,08G-2,58G-2,75G-2,91G-3,18G-3,28G-3,31G-3,42G-2,78G-2,09G-2,14G | 121,46 | 95,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 3,96 G | 3,9658G-4,014G-3,971G-3,969G-3,971G-3,96G-4,012G-4,016G-4,03G-4,014G-4,0018G-3,9906G-3,9574G-3,9628G | 5,46 | 3,16 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 36,53 G | 36,508G-6,572G-6,44G-6,504G-6,558G-6,666G-6,684G-6,638G-6,684G-6,466G-6,246G-6,262G | 39,56 | 32,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 233,44 G | 233,66G-4,3G-4,06G-4,76G-4,76G-5G-5,18G-5,78G-5,76G-5,36G-3,78G-4,2G | 250,84 | 187,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 80,8 G | 80,63G-0,63G-0,5G-0,57G-0,72G-0,73G-0,8G-0,87G-0,88G-0,69G-0,33G-0,25G | 83,82 | 69,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 94,26 G | 93,55G-3,295G-3,185G-2,995G-2,965G-3,035G-2,805G-2,745G-2,675G-2,585G-2,79G-2,53G-2,58G | 101,34 | 76,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 58,25 G | 58,2G-8,21G-8,04G-8,08G-8,15G-8,15G-8,24G-8,31G-8,36G-8,19G-7,97G-7,93G | 60,05 | 51,87 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 45,56 G | 45,54G-5,492G-5,462G-5,432G-5,442G-5,452G-5,362G-5,372G-5,342G-5,352G | 49,34 | 39,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 66,59 G | 66,33G-6,075G-6,395G-6,015G-6,055G-5,975G-5,955G-6,015G-5,885G-6,005G-6,16G-5,94G-5,86G | 82,14 | 62,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 61,14 G | 60,99G-0,99G-0,88G-0,93G-1,04G-1,05G-1,11G-1,18G-1,19G-1,03G-0,74G-0,68G | 64,31 | 53,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 418,1 G | 412,7G-3,62G-6,04G-6,16G-6,48G-7,38G-6,04G-4,1G-2,14G-3,86G-4,62G-3,94G | 454,36 | 294,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 70,81 G | 70,775G-0,815G-0,95G-0,98G-0,925G-1,055G-1,005G-0,965G-0,56G-0,485G | 74,91 | 60,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 103,58 G | 104,11G-4,58G-4,42G-4,53G-4,64G-4,66G-4,76G-4,93G-4,85G-4,66G-3,82G-3,79G-2,82G-2,91G | 110,93 | 85,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 202,7 G | 204,1G-4,34G-5,12G-5,26G-4,8G-5,18G-5,28G-4,86G-2,18G-1,84G-1,52G-1,08G-199,74G-9,65G | 211,02 | 170,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 39,48 G | 39,562G-9,752G-9,686G-9,736G-9,776G-9,772G-9,82G-9,896G-9,86G-9,78G-9,25G-9,234G | 41,94 | 32,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 161,31 G | 161,58G-1,8G-1,48G-1,89G-1,93G-2,04G-2,21G-2,68G-2,77G-2,31G-1,42G-1,67G | 172,72 | 133,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 82,83 G | 82,69G-2,84G-2,65G-2,745G-2,805G-2,87G-2,99G-3,055G-3,07G-2,915G-2,515G-2,46G | 86,08 | 71,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 54,23 G | 54,78G-4,87G-4,915G-4,94G-4,905G-4,95G-4,935G-4,91G-4,9G-4,945G | 57,49 | 48,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 65,9 G | 65,895G-6,46G-5,945G-6,45G-6,45G-5,965G-5,82G-5,815G-5,76G-5,82G | 70,34 | 56,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 97,59 G | 97,03G-6,84G-6,765G-6,885G-6,86G-6,81G-6,76G-6,87G-6,605G-6,865G-6,985G-6,72G | 118,12 | 89,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 116,45 G | 114,95G-5,24G-5,9G-5,93G-6,02G-6,27G-5,89G-5,35G-4,81G-5,3G-5,49G-5,32G | 125,27 | 82,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 38,96 G | 38,774G-8,894G-8,972G-8,946G-8,928G-8,946G-8,778G-8,808G-8,762G-8,758G-8,85G-8,882G | 41,82 | 30,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 96,45 G | 95,375G-5,275G-5,255G-5,205G-4,975G-5,255G-5,035G-4,81G-4,675G-4,665G-4,765G-4,555G-3,075G | 105,32 | 78,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 21,74 G | 21,54G-1,666G-1,744G-1,726G-1,718G-1,666G-1,55G-1,636G-1,626G-1,642G-1,558G-1,506G | 22,81 | 19,31 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 156,89 G | 155,88G-5,56G-5,41G-5,62G-5,61G-5,49G-5,4G-5,6G-5,13G-5,55G-6,5G-6,5G | 192,72 | 141,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 80,24 G | 80,445G-0,405G-0,755G-1,145G-2,025G-2,67G-3,225G-5,73G-5,505G-3,44G-2,985G-2,365G | 94,37 | 73,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 18,64 G | 18,696G-8,721G-8,709G-8,714G-8,718G-8,732G-8,706G-8,723G-8,72G-8,758G-8,731G-8,732G | 19,91 | 16,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 136,36 G | 135,35G-5,17G-5,93G-4,91G-4,73G-4,98G-4,62G-4,53G-4,36G-4,33G-4,46G-4,16G | 144,32 | 110,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 115,21 G | 114,88G-5,07G-4,97G-5,13G-5,27G-5,37G-5,45G-5,51G-5,47G-5,3G-4,68G-4,55G | 119,95 | 96,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 77,22 G | 77,15G-7,305G-7,065G-7,2G-7,295G-7,47G-7,52G-7,53G-7,545G-7,245G-6,845G-6,82G | 83,54 | 68,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 17,18 G | 17,196G-7,219G-7,108G-7,098G-7,083G-7,064G-7,142G-7,176G-7,2G-7,185G-7,145G-7,139G | 19,89 | 14,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 96,41 G | 96,295G-6,5G-6,255G-6,41G-6,55G-6,805G-6,83G-6,71G-6,755G-6,37G-5,91G-5,88G | 103,47 | 87,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 87,44 G | 87,16G-7,325G-7,22G-7,345G-7,44G-7,515G-7,585G-7,655G-7,635G-7,48G-6,99G-6,875G | 92,29 | 73,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 32,07 G | 31,864G-1,962G-2,018G-2,004G-1,988G-2,004G-1,868G-1,89G-1,852G-1,848G-1,926G-1,952G | 34,95 | 25,22 |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2017(17/Und) | Put/Call | | | 72,09 G | 71,897G-2,005G-2,065G-2,7-2,169G-2,07G-2,129G-2,187G-2,187G-1,413G-1,184G-1,217G-1,173G-1,183G-1,178G | 73,55 | 61,01 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 21,33 G | 21,194G-1,612G-1,532G-1,652G-1,652G-1,552G-1,552G-1,642G-1,642G-1,004G-0,998G-0,776G-0,94G | 26,08 | 14,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 19,74 G | 19,587G-9,741G-9,721G-9,861G-9,871G-9,741G-9,691G-9,801G-9,691G-9,386G-9,324G-9,391G-9,618G | 26,98 | 14,28 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 58,67 G | 58,24G-8,47G-8,13G-7,62G-7,805G-7,86G-7,59G-7,695G-7,87G-7,87G-7,565G-7,625G-7,805G-7,93G | 65,15 | 34,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 96,83 G | 96,395G-7,085G-6,095G-5,965G-6,735G-6,685G-6,38G-6,41G-6,69G-6,67G-5,93G-5,99G-6,33G-7,155G | 109,31 | 58,76 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 13,27 G | 13,073G-3,069G-2,979G-2,927G-2,979G-2,952G-2,967G-2,969G-3,002G-2,948G-2,99G-2,991G-3,004G-3,143G | 19,07 | 11,14 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 17,39 G | 17,346G-7,484G-7,423G-7,401G-7,404G-7,524G-7,474G-7,399G-7,41G-7,324G-7,102G-7,092G-7,109G-7,241G | 24,47 | 16,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 1,35 G | 1,3463G-1,3499G-1,3442G-1,354G-1,3568G-1,3525G-1,3538G-1,3698G-1,3618G-1,343G-1,3308G-1,3384G-1,3559G | 3,1 | 1,25 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,3 G | 1,2748G-1,2893G-1,2876G-1,3056G-1,3099G-1,2972G-1,3053G-1,3017G-1,2989G-1,2773G-1,2637G-1,2664G-1,2737G | 1,93 | 1,15 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,92 G | 0,8904G-0,8935G-0,8938G-0,904G-0,9035G-0,9101G-0,9098G-0,9262G-0,904G-0,8878G-0,8842G-0,8771G-0,8896G | 1,44 | 0,5 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 5,98 G | 5,944G-5,933G-5,9285G-5,948G-5,9625G-5,9595G-5,9535G-6,001G-5,9685G-5,908G-5,861G-5,882G-5,9055G | 12,02 | 5,85 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,38 G | 0,3815G-0,3819G-0,3809G-0,3828G-0,3823G-0,3796G-0,3785G-0,3804G-0,3787G-0,3755G-0,3723G-0,3713G-0,3743G | 0,77 | 0,36 |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 5,82 G | 5,788G-5,79G-5,7825G-5,8355G-5,839G-5,8085G-5,815G-5,843G-5,8455G-5,786G-5,744G-5,7245G-5,783G | 12,86 | 5,35 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,94 G | 3,9014G-3,9282G-3,9318G-3,9358G-3,95G-3,9278G-3,932G-3,9206G-3,9706G-3,9472G-3,889G-3,8464G-3,852G-3,8912G | 7,55 | 3,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 13,22 G | 13,012G-3,092G-3,07G-3,166G-3,203G-3,089G-3,037G-2,999G-3,148G-2,909G-2,828G-2,907G-3,169G | 20,18 | 7,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 3,54 G | 3,5182G-3,53G-3,5202G-3,5406G-3,5488G-3,546G-3,5194G-3,5444G-3,5286G-3,507G-3,4848G-3,493G-3,5166G | 7 | 3,26 |
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 283,78 G | 282,24G-3,15G-3,15G-2,99G-2,83-2,68G-2,68G-78,98G-6,55G-7,08G-9,11G-7,595G-7,877G-8,834G-9,364G | 317,09 | 161,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 2.822,6 G | 2802,6G-10,6G-793,2G-65,8G-74G-7,8G-63G-70G-6,8G-7,4G-4,8-64,2G-8,2G-77,8G-83G | 3.162,8 | 1.606 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 30,59 G | 30,39G-0,49G-0,49G-0,47G-0,44G-0,44G-0,086G-0,09G-0,17G-0,17G-0,193G-0,206G-0,329G-0,578G | 35,11 | 18,37 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 305,57 G | 303,71G-5,24G-2,32G-1,82G-4,13G-4,12G-2,83G-3,13G-4,22G-4,22G-2,56G-2,69G-3,87G-6,42G | 357,2 | 181,56 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 212,14 G | 211,84G-2,18G-3,12G-3,2G-2,66G-3,16G-3,26G-2,8G-0,04G-9,62G-9,22G-8,76G-8,92G-8,88G | 218,88 | 177,13 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 269,6 G | 266,42G-6,7G-8,22G-8,48G-7,7G-8,42G-8,92G-6,76G-2,06G-1,12G-0,78G-0,28G-59,86G-9,58G | 279,8 | 190,51 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 141,49 G | 141,44G-1,5G-1,96G-1,99G-1,71G-1,97G-2,02G-1,79G-0,01G-39,51G-9,47G-9,12G-9,29G-9,2G | 147,15 | 120,15 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 54,25 G | 54,105G-4,24G-4,37G-4,775G-4,82G-5,18G-5,385G-5,275G-4,68G-4,805G-4,94G-4,925G-4,855G-4,78G | 60,39 | 48,65 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 169,25 G | 167,45G-7,31G-8,13G-8,22G-7,89G-8,2G-8,52G-7,18G-4,27G-3,58G-3,56G-3,2G-3,01G-2,81G | 178,35 | 122,45 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 12,78 G | 12,691G-2,77G-2,685G-2,74G-2,75G-2,67G-2,7G-2,74G-2,74G-2,636G-2,64G-2,659G-2,687G | 14,53 | 7,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 3,19 G | 3,1708G-3,1688G-3,1592G-3,1922G-3,1916G-3,1752G-3,1788G-3,1948G-3,1914G-3,1586G-3,161G-3,1708G-3,1998G | 3,64 | 1,95 |
| | | | | | | | DDA ETP GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 5,86 G | 5,8045G-5,8575G-5,8255G-5,776G-5,794G-5,7945G-5,7675G-5,7775G-5,7965G-5,796G-5,7525G-5,759G-5,777G-5,7895G | 6,54 | 3,46 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 70,84 G | 70,885-0,74G-0,87G-1,16G-1,19-1,185G-1,03-1,015G-1,185G-1,2G-1,05G-0,145G-69,995G-9,9G-9,72G-9,765G-9,73G | 73,03 | 59,09 |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.252,78 G | 1252,78G | 1.252,78 | 1.202,61 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 55,57 G | 55,21G-5,68G-5,37G-4,875G-5,04G-5,095G-4,78G-4,87G-4,995G-5,07G-4,505G-4,575G-4,74G-4,845G | 62,39 | 32,95 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit. | Put/Call | | | 91,1 G | 90,47G-0,455G-0,115G-0,575G-0,685G-0,265G-0,165G-0,605G-0,565G-89,715G-9,535G-9,86G-90,56G | 112,71 | 61,22 |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | ETC Issuance GmbH, O.END ETN 24(unl.) Ethereum | Put/Call | | | 6,55 G | 6,4915G-6,5905G-6,5305G-6,5005G-6,5705G-6,5705G-6,5405G-6,5405G-6,5705G-6,5605G-6,485G-6,491G-6,514G-6,5705G | 7,41 | 5,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 31,06 G | 30,918G-1,238G-0,918G-0,884G-1,118G-1,118G-1,008G-1,002G-1,132G-1,098G-0,756G-0,782G-0,89G-1,158G | 35,46 | 19,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 6,48 G | 6,3835G-6,432G-6,3855G-6,363G-6,388G-6,3715G-6,381G-6,3845G-6,3945G-6,372G-6,346G-6,346G-6,3525G-6,421G | 9,37 | 5,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Cardano | Put/Call | | | 1,69 G | 1,6922G-1,7151G-1,702G-1,6975G-1,7045G-1,7016G-1,6899G-1,6852G-1,6933G-1,6856G-1,6635G-1,6496G-1,6441G-1,6583G | 3,52 | 1,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Solana | Put/Call | | | 11,75 G | 11,563G-1,75G-1,624G-1,599G-1,687G-1,713G-1,619G-1,575G-1,669G-1,695G-1,486G-1,411G-1,481G-1,717G | 18,31 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | ETC Issuance GmbH, O.END ETN 22(unl.)Physical XRP | Put/Call | | | 6,57 G | 6,553G-6,554G-6,5365G-6,546G-6,5875G-6,5695G-6,543G-6,551G-6,517G-6,432G-6,4255G-6,4315G-6,481G | 9,27 | 6,23 |
| 1 | 1 : ** | | | A4AER6 | DE000A4AER62 | 473507 | ETC Issuance GmbH, O.END ETN 24(unl.) Bitcoin | Put/Call | | | 6,04 G | 6,034G-6,0015G-5,942G-5,966G-5,9715G-5,942G-5,9545G-5,9715G-5,9735G-5,9415G-5,947G-5,9685G-5,979G | 6,6 | 5,35 |
| | | | | | | | Fidelity Exchange Traded Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 5,95 G | 5,907G-5,9435G-5,9105G-5,853G-5,8745G-5,8795G-5,847G-5,8605G-5,88G-5,88G-5,832G-5,839G-5,857G-5,87G | 6,65 | 3,5 |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100 G | 100G-0G | 100,25 | 99 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 99,75 G | 99,75G-9,75G | 100 | 99,75 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100 G | 100G-0G | 100,25 | 99 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 100 G | 100G-0G | 105 | 99 |
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 32,2 G | 32,048G-2,368G-2,026G-1,94G-2,236G-2,244G-2,088G-2,122G-2,286G-2,234G-1,856G-1,878G-1,982G-2,276G | 36,68 | 19,74 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 59,33 G | 58,91G-9,515G-9,175G-8,63G-8,83G-8,88G-8,57G-8,715G-8,905G-8,9G-8,205G-8,265G-8,45G-8,58G | 66,4 | 35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 4,75 G | 4,7002G-4,7202G-4,7202G-4,7102G-4,7102G-4,7002G-4,7002G-4,7802G-4,7202G-4,6846G-4,5908G-4,565G-4,569G | 8,16 | 4,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 6,97 G | 6,776G-6,8205G-6,8355G-6,9015G-6,9005G-6,9475G-6,9435G-7,0685G-6,8995G-6,7515G-6,7255G-6,668G-6,766G | 11,02 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 9,93 G | 9,722G-9,8405G-9,8405G-9,9605G-10,001G-9,9005G-9,9605G-9,9505G-9,9305G-9,747G-9,6395G-9,661G-9,712G | 14,84 | 8,78 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 202,3 G | 202,12G-2,92G-3,72G-3,92G-3,36G-3,84G-3,9G-3,48G-0,96G-0,3G-199,68G-9,2G-9,38G-9,29G | 209,46 | 169,42 |
| | | | | | | | Graniteshares Financial PLC | | | | | | | |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CN | XS2684011211 | 486149 | Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG | Put/Call | | | 8,36 G | 8,333G-8,433G-8,4295G-8,3705G-8,3695G-8,396G-8,2625G-8,2195G-8,2475G | 20,44 | 7,75 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8CP | XS2684011641 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM | Put/Call | | | 40,83 G | 40,93G-0,878G-0,9G-0,988G-1,006G-1,16G-1,248G-1,292G | 41,36 | 31,2 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CQ | XS2684011997 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short | Put/Call | | | 22,51 G | 22,496G-2,594G-2,588G-2,528G-2,552G-2,43G-2,378G-2,41G | 27,97 | 21,9 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8J0 | XS2693061900 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG | Put/Call | | | 38,39 G | 38,366G-8,322G-8,324G-8,384G-8,458G-8,398G-8,556G-8,602G-8,682G | 38,79 | 30,39 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JY | XS2693059839 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index | Put/Call | | | 46,94 G | 47,044G-6,784G-6,888G-7,25G-5,836G-7,206G-7,814G-8,124G-8,22G | 48,82 | 24,37 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JZ | XS2693061819 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM | Put/Call | | | 9,5 G | 9,454G-9,561G-9,55G-9,4835G-9,14G-9,497G-9,363G-9,2915G-9,311G | 21,09 | 9 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KV | XS2696137772 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG | Put/Call | | | 22,78 G | 22,802G-2,928G-2,922G-2,87G-2,874G-2,89G-2,784G-2,724G-2,756G | 27,21 | 22,4 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8KW | XS2696138077 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 66,06 G | 65,645G-5,31G-5,335G-5,76G-5,99G-5,685G-6,54G-6,875G-7,105G | 68,13 | 38,03 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KX | XS2696138150 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 9,43 G | 9,431G-9,5485G-9,5485G-9,495G-9,489G-9,5225G-9,3815G-9,316G-9,33G | 18,49 | 8,81 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 21,77 G | 21,758G-1,814G-1,904G-1,916G-1,71G-1,912G-1,918G-1,87G-1,592G-1,546G-1,488G-1,442G-1,452G-1,452G | 22,51 | 18,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 65,85 G | 65,845G-5,88G-5,93G-5,665G-5,165G-5,2G-4,91G-4,935G-4,985G-4,39G-4,43G-4,43G-4,43G | 74,14 | 48,46 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Harp Issuer PLC | | | | | | | |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | 67,76 G | 67,64G-7,66G-7,36G-6,87G-6,92G-6,63G-6,66G-6,68G | 72,62 | 65,29 |
| | | | | | | | Hashdex AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 61,58 G | 60,905G-1,945G-1,725G-2,1G-2,225G-2,025G-2G-2,21G-2,18G-0,945G-0,675G-0,805G-1,265G | 85,19 | 50,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 49,53 G | 49,36G-9,522G-9,8G-9,83G-9,562G-9,632G-9,816G-9,812G-9,084G-9,086G-9,148G-9,27G | 57,59 | 30,69 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 58,98 G | 58,56G-8,98G-8,64G-8,14G-8,29G-8,35G-8,04G-8,165G-8,36G-8,365G-7,865G-7,93G-8,11G-8,24G | 66 | 34,73 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 212,24 G | 212,02G-2,54G-3,42G-3,54-3,52G-3,04G-3,5G-3,58G-3,14G-0,32G-9,9G-9,4G-8,94G-9,06G-9,04G | 219,28 | 177,24 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 27,33 G | 26,994G-7,062G-7,216G-7,236G-7,17G-7,234G-7,292G-7,066G-6,578G-6,434G-6,414G-6,352G-6,332G-6,32G | 28,38 | 19,32 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 87,47 G | 87,225G-7,39G-7,685G-8,42G-8,185G-9,02G-9,365G-9,18G-8,215G-8,485G-8,675G-8,635G-8,525G-8,425G | 95,43 | 76,82 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 81,82 G | 82,27G-2,935G-3,38G-3,71G-4,235G-5,465G-6,02G-7,23G-7,37G-5,97G-5,72G-5,62G | 96,9 | 75,91 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 56,32 G | 56,305G-6,32G-6,53G-6,525G-6,425G-6,515G-6,55G-6,44G-5,71G-5,565G-5,44G-5,305G-5,355G-5,335G | 58,58 | 47,81 |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 42,83 G | 42,802G-2,854G-3,034G-3,054G-2,952G-3,044G-3,058G-2,97G-2,422G-2,33G-2,27G-2,18G-2,2G-2,2G | 44,2 | 35,76 |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 27,31 G | 27,038G-7,084-7,024G-7,18G-7,22G-7,12G-7,19G-7,33-7,33-7,25G-7,03G-6,56G-6,43G-6,424G-6,36G-6,32G-6,3G | 27,34 | 25,87 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 43,3 G | 43,302G-3,354G-3,498G-3,516G-3,424G-3,508G-3,52G-3,44G-2,918G-2,772G-2,69G-2,58G-2,628G-2,612G | 45,07 | 36,63 |
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 169,94 G | 169,15G-71,93G-0,55G-69,93G-71,53G-1,55G-0,61G-0,05G-1,11G-0,95G-68,02G-6,98G-7,71G-9,39G | 228,82 | 160,33 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 168,5 G | 167,67G-9,31G-7,83G-7,49G-9,17G-9,17G-8,43G-8,11G-9,23G-8,85G-6,28G-5,2G-5,74G-7,45G | 233,52 | 157,51 |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 20,05 G | 19,989G-20,16G-19,98G-9,891G-20,11G-0,11G-0,02G-0,03G-0,12G-0,1G-19,907G-9,917G-9,998G-20,166G | 22,34 | 16,28 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 20,49 G | 20,13G-0,74G-0,53G-0,48G-0,64G-0,71G-0,54G-0,45G-0,57G-0,67G-0,052G-19,907G-20,066G-0,474G | 28,26 | 18,92 |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 11,53 G | 11,528G-1,75G-1,65G-1,62G-1,68G-1,66G-1,59G-1,55G-1,571G-1,55G-1,558G-1,558G-1,558G-1,558G | 14,69 | 11,22 |
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 32,75 G | 32,816G-4,556G-3,964G-3,976G-4,156G-4,234G-4,132G-4,176G-3,984G-3,976G-2,396G-2,37G-2,432G-2,38G | 35,32 | 24,61 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 7,84 G | 7,812G-8,112G-8,1815G-8,235G-8,13G-8,251G-8,2515G-8,2515G-8,322G-8,3655G-7,939G-7,9495G-7,9295G-7,944G | 11,85 | 7,57 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 29,31 G | 28,932G-8,878G-8,852G-8,962G-8,872G-8,982G-9,044G | 29,42 | 22,78 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 36,1 G | 35,726G-5,598G-5,468G-5,564G-5,608G-5,548G-5,606G-5,572G-5,662G | 36,26 | 24,9 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 13,24 G | 13,216G-3,893G-3,952G-3,948G-3,93G-3,946G-3,913G-3,883G-3,894G-3,841G-3,176G-3,167G-3,169G-3,163G | 15,37 | 12,11 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 18,77 G | 18,745G-9,463G-9,463G-9,46G-9,43G-9,469G-9,578G-9,523G-9,721G-9,844G-8,882G-8,905G-8,889G-8,899G | 22,71 | 17,92 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 99,64 G | 84,38G-0,37G-77,14G-80,64G-79,6G-8,785G-7,99G-6,48G-9,35G-3,98G-1,555G-1,545G-8,43-0,77G | 104,66 | 43,3 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 1,49 G | 1,4921G-1,5111G-1,5267G-1,5248G-1,5158G-1,4517G-1,4617G-1,4282G-1,4715G-1,4851G-1,4745G-1,4745G-1,4785G-1,4706G | 3,35 | 1,28 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,81 G | 0,7989G-0,8121G-0,8198G-0,8177G-0,8138G-0,8127G-0,8181G-0,8098G-0,7705G-0,7691G-0,7476G-0,7555G-0,7555G-0,7575G | 2,22 | 0,75 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 7,87 G | 7,9295G-8,248G-8,354G-8,362G-8,359G-8,36G-8,338G-8,338G-8,245G-8,171G-7,8145G-7,77G-7,7785G-7,81G | 20,38 | 7,77 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 12,06 G | 12,052G-2,613G-2,391G-2,361G-2,463G-2,493G-2,52G-2,569G-2,767G-2,851G-2,327G-2,035G-2,125G-2,134G | 24,82 | 6,78 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 17,63 G | 17,473G-8,515G-8,782G-8,668G-8,677G-8,627G-8,647G-8,52G-8,861G-9,05G-8,441G-8,61G-8,416G-8,406G | 30,44 | 16,65 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 19,98 G | 19,624G-9,814G-9,664G-9,654G-9,728G-9,724G-9,81G-9,658G-9,566G | 30,14 | 19,57 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 4,34 G | 4,3598G-4,415G-4,4372G-4,4402G-4,45G-4,459G-4,4656G-4,4844G-4,4996G-4,4296G-4,4384G-4,4326G-4,4354G | 5,13 | 3,45 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 21,26 G | 21,334G-1,512G-1,368G-1,308G-1,484G-0,896G-1,348G-1,516G-1,406G-1,482G-1,15G-1,002G-1,042G-1,062G | 22,39 | 12,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 15,16 G | 15,179G-5,319G-5,26G-5,236G-5,303G-5,318G-5,254G-5,323G-5,284G-5,3G-4,957G-4,884G-4,902G-4,906G | 15,63 | 9,86 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 12,56 G | 12,566G-2,635G-2,488G-2,508G-2,528G-2,507G-2,513G-2,543G-2,578G-2,392G-2,415G-2,43G-2,405G | 14,5 | 10,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 3,54 G | 3,555G-3,5986G-3,64G-3,6342G-3,625G-3,6322G-3,628G-3,6252G-3,613G-3,5864G-3,5794G-3,5756G-3,5824G | 5,07 | 3,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 5,39 G | 5,38G-5,3815G-5,435G-5,369G-5,364G-5,3025G-5,295G-5,3105G-5,313G-5,323G-5,2215G-5,253G-5,266G-5,242G | 8,17 | 4,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 5,11 G | 5,279G-5,173G-5,151G-5,114G-5,2005G-5,14G-5,128G-5,126G-5,2055G-5,231G-5,136G-5,1495G-5,1595G-5,174G | 7,96 | 4,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 2,6 G | 2,5442G-2,556G-2,557G-2,5576G-2,5468G-2,5644G-2,5868G-2,5598G-2,5518G-2,5314G-2,5176G-2,5256G-2,5206G | 3,43 | 1,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 5,39 G | 5,38G-5,4515G-5,5055G-5,516G-5,5125G-5,5495G-5,546G-5,555G-5,6015G-5,6485G-5,5405G-5,572G-5,5515G-5,5635G | 10,68 | 4,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 11,1 G | 11,055G-1,072G-1,008G-0,95G-0,944G-1,012G-1,096G-1,105G-1,125G-1,189G-1,072G-0,984G-1,023G-0,964G | 11,47 | 5,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 3,09 G | 3,1186G-3,1356G-3,1554G-3,1742G-3,1722G-3,1712G-3,1664G-3,1654G-3,1796G-3,1664G-3,1086G-3,1352G-3,1214G-3,1392G | 6,99 | 2,94 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 10,23 G | 10,215G-0,226G-0,151G-0,135G-0,205G-0,161G-0,172G-0,138G-0,155G-0,035G-0,02G-0,025G-0,021G | 13,48 | 8,76 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 10,73 G | 10,437G-0,49G-0,671G-0,697G-0,604G-0,687G-0,754G-0,479G-9,936G-9,7445G-9,6765G-9,581G-9,5525G-9,516G | 13,29 | 4,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 1,36 G | 1,3993G-1,423G-1,4021G-1,3998G-1,4101G-1,4013G-1,3921G-1,4261G-1,4942G-1,5203G-1,4933G-1,5061G-1,509G-1,5139G | 4,63 | 1,19 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 0,91 G | 0,8986G-0,9153G-0,9246G-0,924G-0,9211G-0,9191G-0,9174G-0,9103G-0,9022G-0,9007G-0,8816G-0,8875G-0,8826G-0,8845G | 1,69 | 0,84 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,63 G | 0,634G-0,6407G-0,6431G-0,6439G-0,6279G-0,6332G-0,6385G-0,6267G-0,6259G-0,6207G-0,6127G-0,6255G-0,6235G-0,6176G | 1,5 | 0,57 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV9 | XS2472334585 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 1,25 G | 1,265G-1,2603G-1,27G-1,286G-1,2836G-1,2807G-1,2857G-1,2844G-1,2857G-1,2846G-1,2667G-1,2746G-1,2766G-1,2825G | 2,44 | 0,77 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 5,09 G | 4,9394G-5,0855G-5,0895G-5,092G-5,065G-5,0825G-5,1065G-5,105G-5,0995G-5,1225G-5,0735G-5,064G-5,05G-5,0365G | 6,1 | 3,51 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 2,03 G | 1,9646G-2,0368G-2,055G-2,072G-2,0624G-2,0942G-2,092G-2,0662G-1,9717G-1,8357G-1,9354G-2,0234-1,9198G-1,9169G-1,91G | 2,73 | 0,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDV | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 0,42 G | 0,4228G-0,4448G-0,4414G-0,442G-0,438G-0,4388G-0,4437G-0,465G-0,4743G-0,4418G-0,4456G-0,4456G-0,4475G | 1,3 | 0,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 12,77 G | 12,772G-2,928G-3,075G-3,094G-2,997G-3,072G-3,088G-3,025G-2,544G-2,413G-2,231G-2,145G-2,181G-2,165G | 14,69 | 8,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 4,14 G | 4,1554G-4,203G-4,0482G-4,1652G-4,189G-4,1722G-4,163G-4,186G-4,2218G-4,272G-4,3262G-4,3556G-4,3418G-4,3468G | 7,08 | 3,64 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 5,21 G | 5,265G-5,241G-5,253G-5,2655G-5,269G-5,2825G-5,2935G-5,2895G-5,26G-5,13G-5,12G-5,119G-5,119G | 5,97 | 3,66 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 6,45 G | 6,545G-6,581G-6,5735G-6,552G-6,553G-6,539G-6,5185G-6,5235G-6,568G-6,561G-6,576G-6,573G-6,574G | 9,95 | 5,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 2,9 G | 2,8838G-2,8724G-2,8654G-2,8676G-2,8712G-2,8738G-2,87G-2,8778G | 3,15 | 2,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDL | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 0,62 G | 0,6185G-0,6406G-0,6436G-0,6568G-0,6568G-0,6232G-0,6239G-0,6255G-0,6599G-0,6608G-0,6346G-0,6384G-0,6356G-0,6318G | 0,79 | 0,41 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 2,02 G | 2,0148G-2,085G-2,086G-2,0724G-2,0806G-2,0692G-1,989G-2,0852G-2,0866G-2,003G-2,0076G | 2,51 | 1,92 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 7,1 G | 7,0985G-7,4465G-7,449G-7,456G-7,3685G-7,494G-7,4305G-7,471G-7,4875G-7,475G-7,09G-7,128G-7,1185G-7,1125G | 8,63 | 5,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 3,34 G | 3,3506G-3,5044G-3,506G-3,506G-3,509G-3,5142G-3,5124G-3,5178G-3,452G-3,4442G-3,287G-3,305G-3,306G-3,3088G | 3,8 | 2,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 2,05 G | 2,0368G-2,1454G-2,1486G-2,1486G-2,1454G-2,144G-2,1434G-2,1398G-2,1786G-2,1872G-2,0852G-2,0748G-2,073G-2,071G | 2,93 | 1,89 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str. | Put/Call | | | 1,79 G | 1,7889G-1,7971G-1,8097G-1,8912G-1,8854G-1,8841G-1,8874G-1,882G-1,8864G-1,8836G-1,8183G-1,8278G-1,824G-1,8231G | 2,93 | 1,75 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 9,14 G | 9,16G-9,552G-9,573G-9,5725G-9,587G-9,5675G-9,5595G-9,636G-9,629G-9,557G-9,097G-9,06G-9,048G-8,973G | 13,01 | 6,62 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,3 G | 0,2983G-0,3152G-0,3146G-0,3149G-0,314G-0,3151G-0,3145G-0,3105G-0,3128G-0,3152G-0,3021G-0,3031G-0,3031G-0,3059G | 0,47 | 0,23 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 7,61 G | 7,282G-7,966G-7,742G-7,5955G-7,714G-7,6665G-7,5695G-7,588G-7,4825G-7,6675G-7,2465G-7,1345G-7,102G-7,111G | 8,96 | 2,03 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDC | XS2399367684 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 0,12 G | 0,1292G-0,1297G-0,1333G-0,1364G-0,134G-0,1352G-0,1368G-0,1364G-0,1381G-0,1356G-0,1302G-0,1321G-0,133G-0,1321G | 0,7 | 0,11 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 1,85 G | 1,8553G-1,8464G-1,8468G-1,8408G-1,8506G-1,8502G-1,8535G-1,8527G-1,8529G | 2,5 | 1,74 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 4,6 G | 4,769G-4,7484G-4,6654G-4,7482G-4,5878G-4,5328G-4,5292G-4,7318G-4,8038G-4,5904G-4,5182G-4,4974G-4,4336G | 5,95 | 1 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC2 | XS2399365399 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,17 G | 0,1653G-0,1686G-0,1827G-0,1844G-0,1824G-0,1848G-0,1871G-0,1872G-0,1851G-0,1826G-0,1729G-0,1758G-0,1767G-0,1786G | 1,49 | 0,14 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 45,2 G | 44,146G-6,798G-3,494G-4,506G-5,046G-5,254G-4,39G-3,186G-1,79G-1,946G-39,824G-7,512G-7,832G-8,772G | 133,03 | 12,92 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US Tech.100 | Put/Call | | | 1,61 G | 1,6112G-1,6609G-1,6554G-1,6791G-1,6767G-1,6608G-1,6832G-1,6685G-1,677G-1,5932G-1,5742G-1,5799G-1,5846G | 1,8 | 0,73 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100 | Put/Call | | | 1,12 G | 1,1163G-1,1809G-1,1932G-1,1959G-1,1846G-1,1871G-1,1937G-1,1833G-1,1898G-1,1816G-1,1286G-1,1372G-1,1334G-1,1315G | 2,12 | 1,08 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str. | Put/Call | | | 2,83 G | 2,8254G-2,9532G-2,929G-2,9222G-2,946G-2,9496G-2,9302G-2,9532G-2,9386G-2,9436G-2,7636G-2,7418G-2,7494G-2,7522G | 3,06 | 1,48 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 4,59 G | 4,6122G-4,5808G-4,836G-4,857G-4,836G-4,6016G-4,6046G-4,6142G-4,8692G-4,8712G-4,656G-4,6494G-4,636G-4,597G | 5,23 | 3,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 5,15 G | 5,077G-5,295G-5,303G-5,2505G-5,285G-5,3105G-5,338G-5,341G-5,422G-5,4175G-5,285G-5,1735G-5,228G-5,208G | 16,44 | 4,01 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 6,36 G | 6,3895G-6,6355G-6,551G-6,575G-6,5715G-6,5995G-6,5985G-6,6305G-6,525G-6,4715G-6,0665G-6,0155G-6,0705G-6,0875G | 8,6 | 2,65 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 65,94 G | 66,885G-70,475G-68,69G-8,775G-8,015G-5,855G-1,86G-3,8G-2,985G-5,98G-1,855G-0,09G-0,145G-1,21G | 81,13 | 21,3 |
| 1 | 1 : ** | 05.12.67 - 05.12.67 05.12.2067 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 55,37 G | 55,585G-8,185G-7,84G-8,02G-8,115G-8,535G-8,03G-7,96G-7,915G-7,73G-5,1G-5,13G-5,02G-5,15G | 64,87 | 48,12 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 3,59 G | 3,573G-3,7068G-3,6998G-3,6908G-3,6886G-3,7304G-3,7058G-3,7064G-3,7272G-3,7288G-3,5026G-3,4922G-3,498G-3,4988G | 3,83 | 2,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 3,52 G | 3,5264G-3,6928G-3,6994G-3,721G-3,7196G-3,7202G-3,7156G-3,7116G-3,7302G-3,7282G-3,5406G-3,553G-3,5378G-3,5502G | 4,6 | 3,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF3 | IE00BKTW5674 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 0,42 G | 0,4133G-0,4364G-0,4469G-0,4518G-0,4468G-0,4481G-0,4509G-0,4514G-0,4535G-0,4497G-0,4304G-0,4342G-0,4351G-0,4351G | 4,49 | 0,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 4,89 G | 4,885G-5,1455G-5,168G-5,163G-5,1525G-5,131G-5,1405G-5,0995G-5,1025G-5,12G-4,8754G-4,8774G-4,8774G-4,8706G | 6,59 | 4,62 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 5,45 G | 5,4245G-5,726G-5,7465G-5,7455G-5,7405G-5,7385G-5,7325G-5,7165G-5,701G-5,7005G-5,401G-5,415G-5,4025G-5,4055G | 6,74 | 5,37 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 4,62 G | 4,6132G-4,8586G-4,8604G-4,8632G-4,87G-4,869G-4,8724G-4,852G-4,8526G-4,8634G-4,599G-4,6G-4,5876G-4,5894G | 7,09 | 4,54 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 5,04 G | 5,0225G-5,295G-5,317G-5,311G-5,301G-5,305G-5,3115G-5,2925G-5,2065G-5,207G-4,9248G-4,94G-4,94G-4,9428G | 7,07 | 4,9 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUDW | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 0,37 G | 0,3601G-0,3773G-0,3572G-0,3668G-0,3674G-0,3749G-0,3718G-0,3784G-0,3769G-0,3765G-0,3715G-0,3715G-0,3734G-0,3812G | 0,62 | 0,3 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 1,04 G | 1,0308G-1,0792G-1,0694G-1,0509G-1,0576G-1,0626G-1,0739G-1,0747G-1,0617G-1,0667G-1,0241G-1,0156G-1,027G-1,0165G | 1,96 | 0,69 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 10,43 G | 10,394G-0,967G-0,956G-0,998G-0,978G-0,968G-0,949G-0,96G-0,932G-0,92G-0,391G-0,368G-0,38G-0,332G | 11,66 | 9,07 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 2,44 G | 2,4538G-2,555G-2,502G-2,4778G-2,4914G-2,4714G-2,4752G-2,541G-2,4718G-2,5066G-2,4092G-2,3664G-2,3712G-2,3588G | 7,23 | 1,86 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 2,14 G | 2,1138G-2,2266G-2,2056G-2,1754G-2,194G-2,2G-2,194G-2,195G-2,1998G-2,2G-2,1128G-2,0996G-2,0976G-2,0882G | 3,76 | 1,76 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 2,04 G | 2,032G-2,1422G-2,1612G-2,1658G-2,1622G-2,1698G-2,1684G-2,1446G-2,1692G-2,162G-2,0492G-2,0624G-2,0596G-2,0634G | 2,75 | 1,58 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 57,81 G | 58,34G-60,86G-0,365G-0,645G-0,825G-0,9G-0,615G-1,26G-4,24G-4,365G-2,105G-1,635G-1,565G-1,485G | 64,37 | 25,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 79,53 G | 79,675G-83,365G-2,91G-3,02G-3,62G-4,86G-4,365G-6,18G-6,05G-5,445G-0,725G-0,76G-0,61G-0,975G | 94,65 | 41,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,25 G | 0,2508G-0,2637G-0,2637G-0,2632G-0,2626G-0,2636G-0,2634G-0,2642G-0,2679G-0,2638G-0,2546G-0,2537G-0,2537G-0,2518G | 0,51 | 0,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 6,18 G | 6,177G-6,4985G-6,503G-6,511G-6,5075G-6,5125G-6,509G-6,498G-6,476G-6,5155G-6,1645G-6,173G-6,1705G-6,1855G | 7,37 | 5,1 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 1,09 G | 1,0963G-1,1522G-1,1598G-1,1674G-1,1607G-1,1614G-1,1926G-1,1878G-1,1976G-1,2028G-1,1581G-1,1771G-1,179G-1,179G | 2,22 | 1,06 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 3,67 G | 3,7088G-3,9126G-3,724G-3,9236G-3,9226G-3,9378G-3,9514G-3,9418G-3,9462G-3,9476G-3,7316G-3,7468G-3,7496G-3,7488G | 5,78 | 2,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G806 | XS2706223133 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 22,82 G | 23,248G-3,8G-3,862G-3,868G-3,854G-4,438G-4,432G-4,592G-4,384G-4,238G-2,784G-2,952G-3,1G-3,104G | 66,62 | 9,52 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G807 | XS2706224883 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 11,04 G | 10,917G-1,404G-1,508G-1,559G-1,461G-1,599G-1,315G-1,34G-1,117G-1,149G-0,141G-0,314G-0,438G-0,311G | 61,43 | 7,53 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3G808 | XS2706225427 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 0,3 G | 0,3545G-0,3696G-0,3852G-0,3718G-0,3771G-0,3819G-0,3841G-0,3904G-0,3789G | 16,57 | 0,29 |
| 1 | 1 : ** | 07.04.70 - 07.04.70<br>07.04.2070 | | A3GQRH | IE00BKT6ZH01 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 0,69 G | 0,6907G-0,7266G-0,73G-0,7307G-0,731G-0,7311G-0,7319G-0,7294G-0,726G-0,7231G-0,6869G-0,6935G-0,6907G-0,6897G | 1 | 0,54 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 8,69 G | 8,681G-9,083G-9,0525G-9,028G-9,263G-9,203G-9,119G-9,295G-9,312G-9,403G-8,983G-8,8215G-8,8485G-8,9245G | 10,2 | 4,59 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 75,46 G | 76,11G-9,285G-8,635G-8,78G-9,01G-9,29G-7,585G-8,175G-80,725G-0,92G-77,665G-7,165G-7,545G-7,48G | 81,8 | 46,16 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 76,25 G | 75,75G-5,525G-4,615G-4,635G-5,01G-4,985G-6,285G-6,31G-5,955G | 78,8 | 29,04 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G7JD | XS2663694417 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 0,22 G | 0,2176G-0,2318G-0,229G-0,232G-0,2273G-0,2265G-0,23G-0,2247G-0,2243G-0,2278G-0,2233G-0,2223G-0,2204G-0,2204G | 4,48 | 0,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 40,77 G | 39,832G-41,488G-0,99G-0,002G-0,586G-0,558G-37,248G-7,586G-6,632G-6,2G-3,206G-1,21G-0,756G-0,814G | 66,66 | 16,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 17,43 G | 17,396G-7,901G-7,943G-7,547G-7,804G-7,937G-8,057G-7,604G-7,955G-7,907G-7,027G-6,935G-6,965G-7,09G | 40,85 | 15,79 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 2X Tesla Index | Put/Call | | | 14,65 G | 14,737G-5,234G-5,112G-5,161G-5,189G-5,32G-5,356G-5,305G-5,526G-5,632G-4,853G-4,967G-4,881G-5,122G | 27,74 | 12,62 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 15,58 G | 15,885G-6,103G-6,135G-6,148G-6,14G-6,18G-6,029G-5,83G-5,726G | 56,96 | 13,64 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 43,16 G | 43,056G-4,36G-3,876G-3,91G-3,772G-3,704G-3,288G-2,874G-3,566G-3,496G-1,336G-1,37G-1,654G-1,32G | 54,43 | 23,2 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 4,18 G | 4,1866G-4,4774G-4,5286G-4,5246G-4,5382G-4,545G-4,5858G-4,6266G-4,5586G-4,5654G-4,3568G-4,353G-4,3254G-4,3576G | 11,82 | 4,08 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 17,12 G | 17,348G-7,42G-7,253G-7,373G-7,477G-7,473G-7,554G-7,286G-7,291G | 55,77 | 16,26 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 9,02 G | 8,6845G-8,2295G-8,6505G-8,6375G-8,547G-8,4455G-8,484G-8,5105G-8,497G | 17,59 | 4,35 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G76C | XS2675718725 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 17,85 G | 17,601G-6,572G-7,353G-7,609G-7,702G-7,823G-7,924G-8,079G-7,897G | 36,49 | 6,58 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3G76D | XS2675718998 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV | Put/Call | | | 0,4 G | 0,424G-0,4178G-0,4159G-0,4243G-0,4211G-0,4261G-0,4249G-0,438G-0,4384G | 6,82 | 0,38 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 10,71 G | 10,705G-1,212G-1,249G-1,293G-1,293G-1,309G-1,488G-1,488G-1,488G-1,488G-0,691G-0,688G-0,702G-0,708G | 13,9 | 9,01 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 21,21 G | 21,158G-2,028G-2G-1,946G-1,944G-1,968G-1,924G-1,954G-2,288G-2,432G-1,286G-1,302G-1,262G-1,252G | 26,89 | 18,74 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 7,09 G | 7,0425G-7,4665G-7,534G-7,5615G-7,5515G-7,564G-7,5885G-7,5715G-7,451G-7,3445G-7,0415G-7,051G-7,0595G-7,072G | 10,67 | 5,19 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 17,99 G | 18,041G-8,73G-8,643G-8,6G-8,476G-8,627G-8,396G-8,616G-8,91G-9,204G-8,128G-8,115G-8,079G-8,052G | 28,41 | 15,43 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 17,18 G | 17,012G-7,972G-7,976G-7,984G-7,891G-7,913G-7,924G-8,141G-8,449G-8,453G-7,284G-7,118G-7,075G-6,854G | 24,98 | 11,5 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 11,3 G | 11,388G-1,813G-1,784G-1,866G-1,897G-1,905G-1,904G-1,729G-1,715G-1,831G-1,249G-1,366G-1,386G-1,534G | 20,08 | 8,9 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 125,29 G | 127,1G | 129,68 | 106,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 122,14 G | 123,91G | 126,42 | 104,18 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 177,02 G | 177,02G | 177,02 | 167,99 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 151,96 G | 151,96G | 151,96 | 145,08 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 119,17 G | 119,17G | 119,17 | 114,51 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 199,53 G | 199,53G | 216,74 | 192,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 115,68 G | 115,51000000000001 | 116,86 | 113,93 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 80,44 G | 80,4G | 83,26 | 80 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 99,6 G | 99,51G | 100,57 | 96,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZYP | DE000A3GZYP4 | 473887 | Opus-Charter. Iss. S.A. C.449, Open End Z. 22(23/Unl.) Index | Put/Call | | | 999,6 G | 999,6G | 999,6 | 999,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY15 | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.000,26 G | 1003,62G | 1.003,62 | 941,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.420,49 G | 1422,27G | 1.471,16 | 1.153,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.106,55 G | 1107,02G | 1.108,29 | 1.084,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 968,1 G | 970,29G | 986,37 | 962,62 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 98,38 G | 98,21G | 99,41 | 93,58 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 99,61 G | 99,43G | 100,59 | 94,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXC9 | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.075 G | 1074,55G | 1.126,09 | 1.073,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | 909,85 G | 937,55G | 1.055,75 | 841,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.119,4 G | 1121,1G | 1.121,1 | 1.059,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.061,5 G | 1065,63G | 1.082,93 | 1.059,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.020,64 G | 1023,7G | 1.042,07 | 1.020,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY14 | DE000A3GY142 | 473851 | Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.046,36 G | 1046,45G | 1.049,23 | 1.029,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.488,57 | 1477,14G | 1.528,76 | 1.303 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 372,84 G | 358,6G | 813,15 | 358,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.065,37 G | 1075G | 1.104,33 | 974,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 930,5 G | 934,2G | 941,5 | 905,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.089,74 G | 1093,7G | 1.139,32 | 1.042,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.134,81 G | 1142,62G | 1.231,09 | 1.122,44 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120 B | 120B | 120 | 118,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.135,52 G | 1125,66G | 1.151,6 | 1.077,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.618,58 G | 1593,32G | 1.618,58 | 1.398,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.042,5 G | 1042,87G | 1.043,46 | 1.008,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 951,05 G | 962,6G | 1.031,38 | 951,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 949,38 G | 953,09G | 953,09 | 756,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 1.005,11 G | 1005,85G | 1.029,15 | 982,21 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98,3 G | 98,32G | 100,97 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 902,31 G | 903,11G | 919,96 | 868,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.108,43 G | 1113,69G | 1.124,22 | 1.062,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 989,79 G | 990,81G | 1.014,52 | 973,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 933,83 G | 938,72G | 959,87 | 896,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 968,82 G | 972,72G | 972,72 | 922,95 |
| 100000 | 100000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 105,98 G | 105,88G | 107,12 | 104,12 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 946,86 G | 974,56G | 1.093,01 | 834,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 960,67 G | 964,23G | 964,23 | 926,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 56,21 G | 60,81G | 95,69 | 54,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 862,54 G | 863,37G | 880,66 | 841,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.035,75 G | 1038,76G | 1.040,67 | 1.016,54 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 104,27 G | 104,27G | 104,27 | 101,92 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 103,88 G | 103,87G | 103,93 | 100,16 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 132,28 G | 132,61G | 132,61 | 114,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.252,23 G | 1252,03G | 1.252,8 | 1.123,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.909,85 | 1921,21G | 1.965,73 | 1.877,08 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 105,79 G | 105,79G | 105,79 | 101,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.043,48 G | 1043,3G | 1.043,48 | 1.019,58 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 144,27 G | 144,27G | 144,27 | 123,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 84,37 G | 84,33G | 87,33 | 84,33 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 122,67 G | 122,64G | 126,23 | 122,64 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 107,38 G | 107,41G | 107,41 | 105,7 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 234,7 G | 234,7G | 235,2 | 234,7 |
| 32141 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 107,47 G | 107,47G | 118,71 | 96,06 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 105,05 G | 105,19G | 106,08 | 104,47 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 54,5 -BT | 54,5-BT | 77,9 | 54,5 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 120 B | 120B | 121,61 | 120 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 151,23 G | 151,89G | 155,18 | 142,76 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 9999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 100 B | 95B | 100 | 80 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 157,27 G | 157,36G | 157,36 | 150,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 909,79 G | 911,2G | 914,71 | 882,47 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.120,35 G | 1119,89G | 1.130,06 | 1.111,57 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 0000000001 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 125,47 G | 125,47G | 181,81 | 125,47 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 151,08 G | 150,96G | 151,11 | 141,83 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 84 -BT | 84-BT | 84,5 | 84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 861,66 G | 866,51G | 892,47 | 774,63 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,44 G | 91,44G | 91,44 | 91,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 3.522,96 G | 3572,36G | 3.845,02 | 2.417,05 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 44 G | 44G | 83,42 | 44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 31,34 G | 31,234G-1,292G-1,08G-0,91G-1,1G-1,11G-0,94G-0,99G-1,11G-1,08G-0,888G-0,85G-0,926G-1,138G | 40,15 | 21,92 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,17 G | 3,1502G-3,12G-3,11G-3,15G-3,14G-3,13G-3,13G-3,15G-3,14G-3,13G-3,133G-3,142G-3,171G | 3,6 | 1,94 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 5,14 G | 5,108G-5,1025G-5,06G-5,06G-5,07G-5,09G-5,08G-5,08G-5,12G-5,09G-5,0675G-5,031G-5,0455G-5,0665G | 10,36 | 5,03 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 5,85 G | 5,8095G-5,78G-5,77G-5,72G-5,73G-5,74G-5,71G-5,72G-5,72G-5,72G-5,743G-5,75G-5,766G-5,78G | 6,47 | 3,43 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 7,39 G | 7,3705G-7,3805G-7,3805G-7,3605G-7,3205G-7,3005G-7,3005G-7,2705G-7,2705G-7,2705G-7,2705G-7,2705G-7,2705G | 8,62 | 5,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 10,36 G | 10,319G-0,391G-0,371G-0,381G-0,391G-0,391G-0,401G-0,431G-0,421G-0,401G-0,291G-0,283G-0,288G-0,291G | 10,96 | 8,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 2,23 G | 2,2288G-2,2404G-2,2202G-2,2202G-2,2202G-2,2102G-2,2402G-2,2402G-2,2502G-2,2402G-2,2332G-2,2314G-2,2256G-2,2344G | 3,18 | 1,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 11,94 G | 11,927G-1,941G-1,991G-2,001G-1,971G-2,001G-2,001G-1,981G-1,831G-1,791G-1,776G-1,755G-1,758G-1,757G | 12,35 | 10,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 12,47 G | 12,319G-2,311G-2,381G-2,401G-2,361G-2,401G-2,421G-2,311G-2,101G-2,041G-2,056G-2,026G-2,007G-1,997G | 12,95 | 8,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 11,12 G | 11,081G-1,101G-1,081G-1,101G-1,111G-1,111G-1,121G-1,151G-1,141G-1,111G-1,031G-1,021G-1,021G-1,021G | 11,73 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 10,57 G | 10,471G-0,451G-0,461G-0,441G-0,431G-0,471G-0,441G-0,361G-0,341G-0,321G-0,341G-0,311G-0,311G-0,301G | 11,76 | 8,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 12,44 G | 12,421G-2,441G-2,371G-2,391G-2,421G-2,451G-2,481G-2,471G-2,471G-2,401G-2,321G-2,321G-2,291G-2,291G | 13,47 | 10,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 14,12 G | 14,111G-4,131G-4,051G-4,221G-4,211G-4,251G-4,211G-4,111G-4,161G-3,881G-3,851G-3,851G-3,841G-3,851G | 14,97 | 10,06 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 10,38 G | 10,361G-0,401G-0,401G-0,441G-0,431G-0,451G-0,451G-0,481G-0,481G-0,461G-0,391G-0,431G-0,421G-0,431G | 11,61 | 8,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 10,83 G | 10,821G-0,851G-0,801G-0,821G-0,831G-0,871G-0,881G-0,861G-0,861G-0,801G-0,741G-0,731G-0,701G-0,691G | 12,26 | 9,54 |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,61 G | 7,625G-7,624G-7,608G-7,598G-7,595G | 8,38 | 7,36 |
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin | Put/Call | | | 4,28 G | 4,2418G-4,248G-4,2098G-4,2228G-4,2258G-4,205G-4,2114G-4,2266G-4,2262G-4,1868G-4,1928G-4,2046G-4,2142G | 4,77 | 2,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum | Put/Call | | | 1,73 G | 1,739G-1,7465G-1,7385G-1,7569G-1,7577G-1,7503G-1,7499G-1,7581G-1,7563G-1,7199G-1,7211G-1,7276G-1,7429G | 2 | 1,07 |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket | Put/Call | | | 1,12 G | 1,1241G-1,1175G-1,1106G-1,1189G-1,1198G-1,1149G-1,115G-1,1183G-1,1173G | 1,45 | 1,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp. | Put/Call | | | 1,28 G | 1,248G-1,25G-1,248G-1,264G-1,268G-1,258G-1,256G-1,268G-1,27G-1,265G-1,252G-1,259G-1,271G | 3,14 | 1,19 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 32,39 G | 32,288G-2,472G-2,296G-2G-2,11G-2,13G-1,968G-2,046G-2,09G-2,15G-1,778G-1,81G-2,244-1,916G-1,97G | 36,28 | 19,13 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 19,52 G | 19,445G-9,602G-9,397G-9,369G-9,536G-9,529G-9,46G-9,457G-9,506G-9,499G-9,329G-9,344G-9,413G-9,583G | 22,19 | 11,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 1,66 G | 1,6539G-1,6695G-1,6562G-1,6565G-1,6605G-1,6645G-1,6656G-1,6615G-1,6711G-1,6686G-1,6439G-1,6309G-1,6369G-1,6439G | 3,38 | 1,63 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 6,68 G | 6,5745G-6,6265G-6,586G-6,5935G-6,629G-6,652G-6,6005G-6,561G-6,601G-6,6185G-6,548G-6,4685G-6,5115G-6,642G | 10,24 | 3,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 11,61 G | 11,623G-1,717G-1,706G-1,654G-1,719G-1,755G-1,823G-1,825G-1,854G-1,865G-1,773G-1,736G-1,746G-1,783G | 14,31 | 9,97 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 2,73 G | 2,7232G-2,7674G-2,75G-2,7488G-2,7646G-2,7714G-2,7482G-2,7336G-2,7494G-2,7456G-2,695G-2,683G-2,6946G-2,735G | 6,32 | 2,52 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 2,13 G | 2,1208G-2,1262G-2,1212G-2,1436G-2,1438G-2,131G-2,1354G-2,1456G-2,1452G-2,1156G-2,1014G-2,094G-2,1154G | 4,72 | 1,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 7,93 G | 7,8535G-7,9G-7,872G-7,8335G-7,861G-7,8705G-7,8315G-7,8415G-7,88G-7,8655G-7,7945G-7,781G-7,807G-7,879G | 10,08 | 5,31 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNC | DE000A3GWNC2 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 1,42 G | 1,4283G-1,4321G-1,4257G-1,4367G-1,4387G-1,4347G-1,4364G-1,4548G-1,4444G-1,4204G-1,4081G-1,4166G-1,4346G | 3,32 | 1,33 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 8,2 G | 8,201G-8,2255G-8,2155G-8,279G-8,29G-8,246G-8,224G-8,2755G-8,28G-8,0965G-8,061G-8,0865G-8,192G | 11,72 | 6 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 9,9 G | 9,694G-9,77G-9,76G-9,92G-9,93G-9,83G-9,89G-9,89G-9,86G-9,714G-9,61G-9,626G-9,6865G | 14,82 | 8,72 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 292,4 G | 291,2G-2,1G-0G-3,5-0G-1,3G-1,2G-0G-89,7G-91,4G-1,1G-89,4G-9,5G-90,8G-3,2G | 334,9 | 181,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 535,8 G | 532,1G-2,5-3,8G-0,5G-0G-0G-0G-0G-0G-26,2-8G-8G-6G-6G-7,7G-8,8G | 607,3 | 323,05 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 14,73 G | 14,672G-4,699G-4,71G-4,71G-4,71G-4,71G-4,682G-4,69G-4,661G-4,691G-4,584G-4,585G-4,578G-4,581G | 18,27 | 13,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 24,43 G | 24,15G-4,202G-4,316G-4,358G-4,238G-4,366G-4,414G-4,202G-3,736G-3,57G-3,644G-3,59G-3,558G-3,524G | 25,4 | 17,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,58 G | 5,567G-5,594G-5,584G-5,6025G-5,49G-5,5955G-5,594G-5,4955G-5,57G-5,5895G-5,603G-5,606G-5,605G-5,61G | 6,31 | 5,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 25,53 G | 25,508G-5,662G-5,672G-5,662G-5,188G-5,702G-5,724G-5,084G-5,59G-5,728G-5,644G-5,608G-5,654G-5,61G | 27,95 | 24,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 10,96 G | 10,951G-1,009G-1,123G-1,1G-0,86G-1,092G-1,028G-1,122G-1,047G-1,049G-1,059G-1,062G-1,059G-1,059G | 13,15 | 10,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,7 G | 8,657G-8,7365G-8,7575G-8,7535G-8,7185G-8,7515G-8,715G-8,712G-8,7145G-8,7105G-8,672G-8,6775G-8,679G-8,6795G | 9,65 | 6,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 22,16 G | 22,214G-2,306G-2,312G-2,216G-2,082G-2,068G-1,97G-1,97G-1,984G-1,804G-1,804G-1,804G-1,804G | 25,08 | 16,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 31,2 G | 31,226G-1,422G-1,452G-1,46G-1,392G-1,408G-1,402G-1,378G-1,168G-0,978G-0,978G-0,978G-0,978G | 37,44 | 29,61 |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 34,92 G | 34,894G-4,932G-4,874G-5,246G-5,074G-5,344G-5,216G-4,99G-5,132G-4,372G-4,254G-4,252G-4,236G-4,24G | 37,23 | 25,23 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 20,04 G | 20,058G-0,302G-0,308G-0,278G-0,256G-0,34G-0,304G-0,176G-0,142G-0,238G-0G-19,941G-9,892G-9,892G | 21,8 | 18,76 |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 23,41 G | 23,39G-3,516G-3,546G-3,554G-3,384G-3,558G-3,554G-3,544G-3,744G-3,476G-3,372G-3,36G-3,416G-3,416G | 28,33 | 21,15 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 8,8 G | 8,7885G-8,864G-8,7655G-8,77G-8,7475G-8,739G-8,859G-8,8535G-8,8905G-8,843G-8,776G-8,7415G-8,7215G-8,748G | 11,66 | 6,8 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 21,4 G | 21,498G-1,734G-1,704G-1,728G-1,754G-1,826G-1,928G-1,75G-1,552G-1,464G-1,126G-1,14G-1,154G-1,158G | 26,76 | 19,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 12,32 G | 12,342G-2,351G-2,351G-2,356G-2,288G-2,36G-2,372G-2,362G-2,311G-2,28G-2,246G-2,229G-2,224G-2,228G | 12,67 | 10,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 12,9 G | 12,852G-2,98G-2,922G-2,937G-2,976G-2,983G-3,01G-3,059G-3,029G-2,976G-2,721G-2,691G-2,696G-2,697G | 14,57 | 9,13 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,1 G | 0,096G-0,094G-0,0939G-0,0938G-0,0933G-0,0958G-0,0959G-0,0966G-0,0955G-0,0954G-0,0944G-0,0944G-0,0944G | 0,19 | 0,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 62,71 G | 62,46G-2,9G-2,665G-2,775G-2,4G-3G-3,115G-3,29G-3,215G-2,9G-1,7G-1,565G-1,58G-1,625G | 70,55 | 45,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 19,67 G | 19,446G-9,382G-9,481G-9,266G-9,4G-9,386G-9,399G-9,371G-9,403G-9,259G-9,259G-9,259G-9,259G | 30,93 | 17,24 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 5,11 G | 5,1535G-5,214G-5,199G-5,196G-5,211G-5,251G-5,307G-5,194G-5,12G-5,0955G-4,9662G-4,9712G-4,984G-4,984G | 8,13 | 4,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 71,38 G | 71,33G-1,73G-2,265G-2,355G-1,52G-2,3G-2,37G-2,085G-0,295G-69,42G-9,445G-9,115G-9,235G-9,17G | 77,42 | 52,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,54 G | 7,541G-7,5865G-7,585G-7,596G-7,447G-7,6245G-7,6215G-7,4985G-7,5335G-7,523G-7,491G-7,4745G-7,4805G-7,4775G | 8,69 | 7,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 9,14 G | 8,972G-8,993G-9,006G-8,963G-8,8845G-8,9755G-8,924G-8,875G-8,8525G-8,8355G-8,815G-8,792G-8,7925G-8,778G | 11,86 | 6,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,5 G | 1,5052G-1,5265G-1,5261G-1,5218G-1,5202G-1,5303G-1,5262G-1,4914G-1,4986G-1,5139G-1,4892G-1,4795G-1,4726G-1,4736G | 1,87 | 1,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 50,47 G | 50,32G-0,685G-0,59G-0,61G-0,66G-0,72G-0,75G-0,83G-0,81G-0,695G-0,185G-0,14G-0,135G-0,135G | 53,55 | 41,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 61,42 G | 61,25G-1,72G-1,625G-1,71G-1,15G-1,85G-1,865G-1,91G-1,905G-1,795G-1,15G-1,095G-1,07G-1,08G | 64,85 | 51,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 59,14 G | 60,01G-0,015G-2,54G-2,735G-4,815G-5,715G-7,44G-6,755G-2,81G | 111,01 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,75 G | 1,7369G-1,7423G-1,7525G-1,7774G-1,7981G-1,8123G-1,8085G-1,769G-1,7739G-1,7866G-1,7806G-1,7813G-1,7763G | 2,15 | 1,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 5,73 G | 5,7875G-5,8285G-5,8055G-5,798G-5,779G-5,801G-5,7885G-5,8295G-5,9275G-5,97G-5,926G-5,9425G-5,9455G-5,9545G | 8,11 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,3 G | 5,3205G-5,411G-5,422G-5,421G-5,3995G-5,425G-5,425G-5,418G-5,428G-5,4255G-5,367G-5,367G-5,366G-5,367G | 5,84 | 4,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 12,96 G | 12,953G-2,988G-2,934G-2,926G-2,928G-2,956G-2,952G-2,952G-3,147G-3,164G-3,165G-3,2G-3,182G-3,19G | 15,06 | 12,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 399,6 G | 398,26G-402,14G-6,28G-6,64G-7,88G-3,06G-2,08G-1,12G-3,92G-0,5G-2,58G-3,06G-2,18G | 516,45 | 317,6 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 21,96 G | 21,732G-1,894G-1,902G-1,892G-1,672G-1,892G-1,834G-1,834G-1,824G-1,838G-1,738G-1,728G-1,774G-1,776G | 24,37 | 18,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 10,63 G | 10,611G-0,696G-0,711G-0,721G-0,605G-0,74G-0,738G-0,517G-0,678G-0,676G-0,588G-0,583G-0,586G-0,595G | 11,33 | 10,15 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,55 G | 15,592G-5,649G-5,699G-5,693G-5,382G-5,67G-5,651G-5,615G-5,625G-5,672G-5,683G-5,704G-5,695G-5,697G | 18,27 | 14,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 6,99 G | 6,827G-6,869G-6,9425G-6,957G-6,854G-6,9565G-6,983G-6,8645G-6,624G-6,484G-6,5265G-6,498G-6,475G-6,456G | 7,86 | 3,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 3,44 G | 3,4428G-3,4262G-3,4794G-3,4958G-3,4752G-3,4958G-3,448G-3,5272G-3,4616G-3,465G-3,503G-3,5044G-3,503G-3,503G | 5,26 | 3,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,41 G | 1,4046G-1,4152G-1,3956G-1,4348G-1,4186G-1,437G-1,4336G-1,4157G-1,4203G-1,3511G-1,3511G-1,3501G-1,3501G | 1,64 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 14,68 G | 14,487G-4,607G-4,608G-4,641-4,607G-4,598G-4,607G-4,572G-4,57G-4,549G-4,562G-4,473G-4,467G-4,547G-4,549G | 16,43 | 12,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 19,24 G | 19,187G-9,373G-9,327G-9,353G-9,184G-9,4G-9,404G-9,436G-9,426G-9,378G-9,129G-9,122G-9,106G-9,109G | 20,62 | 16,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 24,87 G | 24,782G-4,85G-4,966G-4,988G-4,922G-4,978G-5G-4,908G-4,566G-4,468G-4,42G-4,364G-4,37G-4,352G | 25,55 | 20,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,14 G | 5,129G-5,158G-5,159G-5,1785G-5,1635G-5,184G-5,1715G-5,167G-5,1655G-5,1065G-5,1005G-5,103G-5,101G-5,101G | 5,44 | 4,57 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 26,91 G | 26,866G-6,876G-6,886G-6,992G-6,926G-6,94G-6,902G-6,854G-6,808G-6,732G-6,712G-6,706G-6,71G | 27,54 | 24,13 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 27,61 G | 27,574G-7,842G-7,74G-7,782G-7,53G-7,818G-7,874G-7,904G-7,934G-7,85G-7,5G-7,48G-7,448G-7,464G | 28,08 | 24,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 51,07 G | 50,99G-1,55G-1,57G-1,67G-1,415G-1,74G-1,765G-1,95G-1,945G-1,88G-1,125G-1,27G-1,2G-1,245G | 57,09 | 43,03 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 22,64 G | 22,62G-2,67G-2,758G-2,776G-2,574G-2,782G-2,77G-2,728G-2,442G-2,336G-2,338G-2,292G-2,306G-2,298G | 23,44 | 19,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 22,37 G | 22,346G-2,582G-2,484G-2,536G-2,228G-2,638G-2,64G-2,612G-2,632G-2,492G-2,212G-2,204G-2,142G-2,142G | 24,33 | 19,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,4 G | 6,404G-6,44G-6,53G-6,352G-6,4105G-6,439G-6,4325G-6,431G-6,4295G-6,4375G-6,4225G-6,422G-6,423G | 6,53 | 5,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,58 G | 3,5728G-3,6202G-3,6056G-3,6098G-3,5772G-3,6144G-3,6246G-3,6286G-3,6294G-3,6186G-3,5644G-3,5604G-3,5564G-3,5584G | 3,69 | 3,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,52 G | 3,5294G-3,5538G-3,554G-3,554G-3,5002G-3,5616G-3,5654G-3,5526G-3,5336G-3,5418G-3,5152G-3,5084G-3,5074G-3,5054G | 3,93 | 3,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,59 G | 5,586G-5,643G-5,642G-5,6495G-5,644G-5,659G-5,6595G-5,6445G-5,6265G-5,6235G-5,574G-5,5685G-5,5685G-5,568G | 5,97 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 10,52 G | 10,525G-0,542G-0,542G-0,55G-0,483G-0,558G-0,565G-0,555G-0,509G-0,441G-0,465G-0,458G-0,457G-0,459G | 10,82 | 9,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 3,07 G | 3,0548G-3,0732G-3,0678G-3,068G-3,0702G-3,0718G-3,0676G-3,0716G-3,0704G-3,0796G-3,0636G-3,0616G-3,0518G-3,0518G | 3,39 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 37,76 G | 37,252G-7,522G-7,56G-7,442G-7,438G-7,5G-7,394G-7,298G-7,248G-7,236G-6,97G-7,024G-7,012G-6,99G | 42,59 | 30,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,48 G | 2,4316G-2,464G-2,434G-2,431G-2,4476G-2,4778G-2,4298G-2,4382G-2,4614G-2,4702G-2,4682G-2,4682G | 3,48 | 2,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 9,78 G | 9,7185G-9,816G-9,7975G-9,8085G-9,818G-9,826G-9,8325G-9,846G-9,8405G-9,8235G-9,721G-9,712G-9,711G-9,712G | 10,33 | 8,01 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 115,67 G | 117,72G-7,17G-7,32G-6,97G-7,33G-7,23G-7,03G-6,95G-7,39G | 119,92 | 96,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 2,92 G | 2,936G-2,9322G-2,929G-2,9378G-2,9284G-2,931G-2,9364G-2,9386G-2,9266G-2,905G-2,9036G-2,9088G-2,9058G | 3,6 | 2,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 48,52 G | 48,512G-8,586G-8,576G-8,55G-8,934G-8,93G-8,562G-8,586G-8,586G-8,664G-8,66G-8,658G-8,662G | 49,06 | 46,68 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 33,99 G | 34,47G-4,63G-4,622G-4,416G-4,648G-4,63G-4,436G-4,472G-4,474G-4,044G-4,044G-4,044G-4,044G | 34,76 | 32,64 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,24 G | 60,155G-0,96G-0,88G-0,855G-0,89G-0,875G-0,835G-0,79G-0,765G-0,135G-0,12G-0,11G-0,11G | 62,52 | 57,95 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 27,56 G | 27,598G-7,778G-7,816G-7,826G-7,812G-7,816G-7,836G-7,856G-7,868G-7,614G-7,618G-7,624G-7,624G | 28,87 | 26,25 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 51,01 G | 51G-1,6G-1,56G-1,525G-1,625G-1,675G-1,58G-1,525G-1,435G-0,92G-0,935G-0,94G-0,955G | 51,68 | 48,61 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 28,83 G | 28,786G-9,222G-9,218G-9,18G-9,19G-9,204G-9,17G-9,126G-9,094G-8,752G-8,74G-8,724G-8,732G | 32,16 | 28,72 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 54,28 G | 54,36G-4,775G-4,79G-4,86G-4,845G-4,81G-4,87G-4,965G-5,02G-4,42G-4,45G-4,48G-4,465G | 55,02 | 48,27 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 36,2 G | 36,208G-6,58G-6,618G-6,628G-6,558G-6,638G-6,628G-6,624G-6,488G-6,184G-6,202G-6,19G-6,196G | 36,65 | 34,42 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 38,9 G | 38,924G-9,352G-9,332G-9,276G-9,296G-9,244G-9,23G-9,306G-9,228G-8,878G-8,906G-8,902G-8,908G | 39,56 | 37,15 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 57,58 G | 57,525G-8,255G-8,27G-8,24G-8,27G-8,26G-8,245G-8,235G-8,28G-7,645G-7,645G-7,63G-7,64G | 58,28 | 54,84 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,21 G | 29,236G-9,336G-9,33G-9,346G-9,328G-9,334G-9,344G-9,346G-9,326G-9,18G-9,176G-9,188G-9,182G | 30,16 | 28,96 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 5,62 G | 5,611G-5,6685G-5,6555G-5,6595G-5,6685G-5,672G-5,6735G-5,6835G-5,667G-5,666G-5,588G-5,582G-5,581G-5,582G | 5,94 | 4,84 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 6,12 G | 6,098G-6,1375G-6,1345G-6,1395G-6,073G-6,1495G-6,1525G-6,141G-6,1155G-6,112G-6,0715G-6,064G-6,096G-6,0955G | 6,62 | 6,01 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 5,79 G | 5,7865G-5,799G-5,794G-5,7965G-5,791G-5,8005G-5,8065G-5,8025G-5,7825G-5,7665G-5,742G-5,7325G-5,7325G-5,7335G | 6,07 | 5,34 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 7,7 G | 7,606G-7,6445G-7,647G-7,631G-7,624G-7,632G-7,6115G-7,5965G-7,586G-7,5765G-7,533G-7,541G-7,543G-7,5365G | 8,8 | 6,27 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,79 G | 2,7832G-2,7968G-2,789G-2,7922G-2,7958G-2,7958G-2,7982G-2,8052G-2,8012G-2,795G-2,7694G-2,7662G-2,7662G-2,7662G | 2,94 | 2,32 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 8,58 G | 8,579G-8,6045G-8,6315G-8,6305G-8,6105G-8,6355G-8,628G-8,619G-8,497G-8,466G-8,4575G-8,4365G-8,4445G-8,4405G | 8,96 | 7,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,36 G | 0,3657G-0,3616G-0,3614G-0,3616G-0,3602G-0,365G-0,3652G-0,3667G-0,3645G-0,3608G-0,3589G-0,3589G-0,3588G | 0,49 | 0,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 7,62 G | 7,599G-7,6275G-7,6435G-7,661G-7,5815G-7,6605G-7,6535G-7,641G-7,514G-7,501G-7,4735G-7,455G-7,459G-7,453G | 7,96 | 6,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 5,24 G | 5,187G-5,1905G-5,207G-5,211G-5,1775G-5,2095G-5,2205G-5,1805G-5,091G-5,0645G-5,0675G-5,0545G-5,0495G-5,043G | 5,55 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,44 G | 2,4586G-2,4806G-2,4802G-2,4802G-2,4802G-2,4882G-2,503G-2,4402G-2,4602G-2,4498G-2,41G-2,4122G-2,4152G-2,4152G | 3,11 | 2,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 3,05 G | 3,0422G-3,0554G-3,0392G-3,0414G-3,0438G-3,0556G-3,06G-3,0634G-3,05G-3,0322G-3,0262G-3,0244G-3,0264G | 3,09 | 2,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 8,16 G | 8,099G-8,1555G-8,152G-8,14G-8,148G-8,1265G-8,1255G-8,1205G-8,1205G-8,0585G-8,0555G-8,054G-8,054G | 9,34 | 7 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 13,12 G | 13,105G-3,103G-3,144G-3,152G-3,126G-3,147G-3,154G-3,13G-2,969G-2,918G-2,905G-2,877G-2,887G-2,881G | 13,63 | 11,12 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 14,5 G | 14,404G-4,506G-4,42G-4,289G-4,335G-4,348G-4,281G-4,3G-4,352G-4,333G-4,231G-4,247G-4,292G-4,324G | 16,14 | 8,53 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 31,93 G | 31,786G-2,078G-1,78G-1,7G-1,978G-1,962G-1,848G-1,844G-1,966G-1,94G-1,634G-1,656G-1,768G-2,04G | 36,24 | 19,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 8,84 G | 8,849G-8,9445G-8,87G-8,8195G-8,8815G-8,883G-8,8395G-8,8485G-8,881G-8,874G-8,707G-8,711G-8,745G-8,7925G | 10 | 5,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 6,18 G | 6,184G-6,2615G-6,217G-6,1795G-6,221G-6,225G-6,1885G-6,2G-6,224G-6,2185G-6,093G-6,087G-6,107G-6,1475G | 7,45 | 3,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 2,55 G | 2,503G-2,5226G-2,5044G-2,499G-2,5178G-2,5206G-2,5094G-2,5036G-2,5182G-2,5174G-2,5002G-2,4772G-2,4702G-2,4916G | 3,96 | 1,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 4,39 G | 4,3892G-4,378G-4,4088G-4,3936G-4,4148G-4,408G-4,3742G-4,3632G-4,3842G-4,368G-4,3182G-4,2802G-4,268G-4,3036G | 9,03 | 4,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 16,1 G | 15,843G-5,845G-5,833G-5,958G-6,003G-5,862G-5,795G-5,934G-5,961G-5,604G-5,506G-5,612G-5,926G | 24,9 | 9,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 3 G | 2,9854G-2,9906G-2,986G-2,997G-3,0032G-3,0028G-2,9996G-3,0244G-3,0082G-2,9654G-2,9426G-2,9528G-2,9644G | 6,11 | 2,94 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 83,86 G | 83,56G-4,23G-4,515G-5,185G-5,175G-5,785G-6,095G-5,895G-4,92G-5,085G-5,1G-5,02G-4,88G-4,76G | 92,19 | 74,13 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 78,48 G | 78,94G-9,785G-80,17G-0,705G-1,17G-2,11G-2,71G-4,78G-4,21G-3,615G-2,65G-1,985G-2,085G-1,76G | 93,62 | 73,15 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 26,25 G | 25,942G-6,016G-6,166G-6,19G-6,116G-6,182G-6,238G-6,022G-5,552G-5,464G-5,384G-5,33G-5,36G-5,342G | 27,27 | 18,59 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 205,42 G | 205,26G-6,06G-6,96G-7,02G-6,54G-7G-7,08G-6,66G-4G-3,56G-2,7G-2,24G-2,4G-2,34G | 212,7 | 172,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 136,79 G | 136,5G-7,84G-8,48G-8,96G-8,53G-9,21G-9,3G-9,29G-7,45G-7,06G-5,5G-5,14G-5,18G-5,17G | 143,12 | 113,59 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 210,62 G | 210,46G-1,3G-2,1G-2,32G-1,76G-2,24G-2,3G-1,9G-9,2G-8,56G-7,88G-7,36G-7,54G-7,46G | 217,88 | 176,21 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 218,86 G | 218,7G-9,4G-20,26G-0,44G-19,88G-20,36G-0,44G-0G-17,28G-6,56G-6G-5,52G-5,66G-5,58G | 226,24 | 182,8 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 11,32 G | 11,299G-1,166G-0,75G-0,667G-0,663G-0,655G-0,647G-0,58G-0,58G-0,642G-0,579G-0,625G-0,625G-0,59G | 14,12 | 6,49 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 39,8 G | 39,868G-40,196G-0,18G-0,218G-39,978G-40,274G-0,272G-0,352G-0,332G-0,262G-39,572G-9,53G-9,534G-9,544G | 42,52 | 32,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 24,17 G | 24,138G-4,21G-4,188G-4,204G-4,24G-4,236G-4,272G-4,312G-4,282G-4,238G-4,006G-3,98G-3,986G-3,988G | 25,54 | 19,47 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,75 G | 0,7661G-0,776G-0,7668G-0,7644G-0,7693G-0,7645G-0,7601G-0,7768G-0,816G-0,8259G-0,8185G-0,8242G-0,8259G-0,8289G | 2,45 | 0,68 |
| 1 | 17000 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 760,05 G | 763G-79,35G-805,55G-7,6G-6,85G-14,25G-782,9G-3,25G-72,05G-86,5G-69,15G-81,45G-2,9G-79G | 2.374,4 | 567,05 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 11,93 G | 11,921G-1,996G-1,891G-1,859G-1,905G-1,898G-1,875G-1,931G-2,352G-2,513G-2,46G-2,55G-2,512G-2,53G | 19,72 | 10,55 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Short | Put/Call | | | 9,25 | 9,956G-10,158G-0,008G-0,045G-0,121G-9,9825G-10,064G-0,04G | 15,77 | 9,25 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 13,37 G | 13,37G-3,505G-3,596G-3,656G-3,494G-3,48G-3,558G-3,455G-3,365G-3,308G-3,345G-3,372G-3,375G | 14,58 | 10,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 12,29 G | 12,339G-2,477G-2,515G-2,395G-2,413G-2,47G-2,37G-2,442G-2,442G | 16,23 | 11,9 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 17,77 G | 18,15G-8,413G-8,74G-8,69G-8,635G-8,721G-8,713G-8,658G-8,543G-8,563G-8,507G-8,47G-8,619G | 20,33 | 16,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Lever. | Put/Call | | | 32,7 G | 32,882G-2,372G-2,254G-2,724G-2,65G-2,382G-2,812G-2,536G-2,672G | 35,18 | 21,33 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 20,1 G | 19,889G-20,016G-19,732G-9,382G-9,424G-9,488G-9,386G-9,404G-9,472G-9,498G-9,238G-9,298G-9,338G-9,179G | 23,95 | 17,84 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 27,31 G | 27,312G-7,034G-6,966G-7,198G-7,196G-7,058G-7,262G-7,114G-7,138G | 28,16 | 20,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 23.11.62 - 23.11.62<br>30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 34,67 G | 34,626G-4,892G-4,792G-4,8G-4,444G-4,842G-4,898G-4,96G-4,956G-4,86G-4,456G-4,428G-4,404G-4,422G | 35,96 | 31,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 10,5 G | 10,426G-0,468G-0,563G-0,62G-0,626G-0,573G-0,598G-0,569G-0,611G-0,594G-0,62G-0,609G-0,621G-0,651G | 12,88 | 9,27 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 18,54 G | 18,664G-8,61G-8,694G-8,686G-8,658G-8,712G-8,621G-8,612G-8,572G-8,565G-8,382G-8,382G-8,382G-8,382G | 20,76 | 15,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 26,5 G | 26,494G-6,432G-6,482G-6,342G-6,4G-6,32G-6,212G-6,168G-6,262G-6,162G-6,49G-6,364G-6,418G-6,45G | 33,96 | 22,12 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 25,33 G | 25,348G-5,274G-5,016G-4,98G-5,25G-5,304G-5,152G-5,34G-5,466G-5,398G-5,34G-5,29G-5,268G | 32,92 | 23,73 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 16,32 G | 16,47G-6,555G-6,561G-6,553G-6,557G-6,525G-6,53G-6,512G-6,524G-6,235G-6,235G-6,235G-6,235G | 18,86 | 14,25 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,11 G | 0,1063G-0,109G-0,1055G-0,1052G-0,1052G-0,1043G-0,1085G-0,1087G-0,1098G-0,1086G-0,1073G-0,1055G-0,1052G-0,106G | 0,38 | 0,07 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,61 G | 7,567G-7,651G-7,7305G-7,7475G-7,677G-7,6925G-7,7325G-7,6705G-7,703G-7,6965G-7,6665G-7,723G-7,6945G-7,6845G | 13,43 | 7,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 211,64 G | 212,24G-2,1G-0,28G-9,86G-11,56G-1,42G-0,3G-1,78G-0,74G-1,3G-0,46G-9G-9,62G-9,98G | 220,4 | 125,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,66 G | 0,6632G-0,6688G-0,6738G-0,6721G-0,6687G-0,6693G-0,6668G-0,663G-0,664G-0,6704G-0,6734G-0,6756G-0,6754G-0,6749G | 1,14 | 0,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 38,67 G | 38,322G-8,484G-8,362G-8,482G-8,298G-8,622G-8,79G-9,11G-8,906G-8,534G-7,654G-7,562G-7,542G-7,54G | 46,65 | 24,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4M | IE00BMTM6C49 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 0,31 G | 0,3133G-0,3146G-0,3164G-0,3165G-0,3132G-0,3151G-0,3133G-0,3116G-0,3111G-0,3146G-0,3192G-0,3201G-0,32G-0,3201G | 0,58 | 0,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 69,84 G | 69,595G-9,365G-9,305G-9,205G-9,46G-9,685G-9,685G-70,39G-0,995G-0,34G-0,45G-0,385G-0,26G | 82,76 | 58,65 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 32,68 G | 32,376G-2,652G-2,666G-2,636G-2,628G-2,654G-2,57G-2,584G-2,556G-2,578G-2,318G-2,314G-2,476G-2,47G | 35,66 | 27,85 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 30,01 G | 29,948G-30,126G-0,064G-0,088G-0,106G-0,122G-0,17G-0,214G-0,224G-0,158G-29,852G-9,832G-9,81G-9,826G | 31,16 | 26,84 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 40,21 G | 40,362G-0,586G-0,996G-1,282G-1,346G-1,258G-1,314G-1,29G-1,23G-1,158G-0,846G-0,758G-0,758G-0,958G | 49,84 | 33,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 19,84 G | 19,874G-20,344G-1,074G-1,248G-1,266G-1,244G-1,288G-1,396G-1,39G-1,302G-1,126G-1,034G-1,056G-1,126G | 40,08 | 16,5 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 55,08 G | 54,875G-5,885G-5,34G-4,955G-4,845G-4,98G-4,91G-4,89G-4,99G-5,15G-4,34G-4,455G-4,455G-4,19G | 68,85 | 47,86 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 277,44 G | 276,86G-7,38G-6,42G-3,18G-3,72G-4,1G-3,56G-3,88G-4,36G-4,92G-3,98G-4,42G-4,8G-4,08G | 312,1 | 212,64 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 422,44 G | 420,8G-0,9G-17,44G-3,14G-3,54G-4,04G-3,08G-2,9G-4,1G-4,2G-2,14G-2,9G-3,14G-1,64G | 465,2 | 294,54 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 62 G | 61,875G-1,265G-1,665G-1,58G-1,605G-1,58G-1,55G-1,6G-1,975G-2,145G-1,76G-1,845G-1,815G-1,745G | 66,55 | 54,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 96,58 G | 96,56G-6,895G-6,82G-6,81G-6,83G-6,7G-6,775G-7,255G-7,575G-6,88G-6,91G-6,83G-6,76G | 105,5 | 86,48 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 70,41 G | 70,36G-0,335G-0,105G-69,92G-9,88G-70,14G-0,245G-0,505G-69,95G-9,905G-9,82G-9,495G-9,67G-9,415G | 73,87 | 49,35 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4,18 G | 4,1718G-4,214G-4,2358G-4,246G-4,2288G-4,218G-4,2422G-4,2526G-4,2198G-4,242G-4,2284G-4,2464G | 6,11 | 3,93 |
| | 130 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 19,95 G | 19,924G-20,024G-0,174G-0,218G-0,094G-0,112G-0,182G-0,09G-0,142G-0,142G-0,072G-0,172G-0,118G-0,126G | 30,52 | 19,59 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,47 G | 0,4669G-0,4691G-0,4714G-0,4762G-0,4754G-0,4745G-0,4756G-0,4754G-0,474G-0,4726G-0,4716G-0,471G-0,4703G-0,4714G | 0,63 | 0,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,32 G | 0,3184G-0,3204G-0,3226G-0,3261G-0,3259G-0,3255G-0,3262G-0,3263G-0,3255G-0,3251G-0,3244G-0,3241G-0,3235G-0,3246G | 0,48 | 0,29 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 40 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 65,15 G | 62,78G-2,73G-3,805G-3,955G-2,935G-3,96G-4,265G-2,86G-59,22G-8,33G-8,555G-8,145G-7,785G-7,525G | 80,26 | 28,38 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 45,98 G | 45,942G-6,038G-6,462G-6,636G-6,212G-6,596G-6,704G-6,418G-4,616G-4,272G-4,058G-3,74G-3,858G-3,798G | 52,22 | 29,76 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 91,85 G | 91,805G-2,01G-1,565G-1,47G-1,855G-1,915G-1,62G-1,93G-1,675G-1,755G-1,435G-1,02G-1,195G-1,195G | 93,63 | 59,9 |
| | | | | | | | XTRACKERS (JERSEY) ETC PLC | | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00<br>30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.143 G | 1133,6G-42,8G-4,2G-39,1G-24G-30,1G-1G-26G-7,1G-7,1G-4,1G-4G-4G-4,3G | 1.286,4 | 829,15 |
| | | | | | | | Xtrackers Digital Markets ETC AG | | | | | | | |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 10,57 G | 10,501G-0,561G-0,5G-0,398G-0,437G-0,447G-0,396G-0,417G-0,445G-0,447G-0,384G-0,394G-0,432G-0,45G | 11,73 | 9,33 |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 9,81 G | 9,7785G-9,84G-9,742G-9,709G-9,8035G-9,806G-9,7655G-9,7725G-9,804G-9,799G-9,7455G-9,7495G-9,79G-9,872G | 10,88 | 7,93 |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 15.03.80 - 15.03.80<br>30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 41,1 G | 40,614G-0,686G-0,888G-0,908G-0,77G-0,91G-0,988G-0,632G-39,906G-9,776G-9,754G-9,668G-9,606G-9,566G | 42,64 | 29,03 |
| 1 | 1 : ** | 04.03.80 - 04.03.80<br>17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 22,52 G | 22,454G-2,54G-2,616G-2,788G-2,792G-2,954G-3,048G-2,992G-2,73G-2,806G-2,826G-2,82G-2,792G-2,764G | 24,65 | 19,83 |
| 1 | 1 : ** | 09.03.80 - 09.03.80<br>23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 33,92 G | 33,892G-3,964G-4,106G-4,126G-4,004G-4,122G-4,118G-4,056G-3,614G-3,55G-3,476G-3,404G-3,424G-3,412G | 35,03 | 28,32 |
| 1 | 1 : ** | 05.04.80 - 05.04.80<br>21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 30,27 G | 30,27G-0,288G-0,39G-0,39G-0,338G-0,384G-0,398G-0,352G-29,956G-9,878G-9,836G-9,766G-9,792G-9,778G | 31,49 | 25,71 |
| 1 | 1 : ** | 29.03.80 - 29.03.80<br>15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 35,41 G | 35,024G-5,014G-5,168G-5,192G-5,086G-5,176G-5,254G-4,98G-4,332G-4,2G-4,214G-4,13G-4,084G-4,044G | 37,32 | 25,66 |
| 1 | 1 : ** | 14.04.80 - 14.04.80<br>29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 19,42 G | 19,373G-9,414G-9,458G-9,603G-9,62G-9,754G-9,829G-9,786G-9,56G-9,608G-9,658G-9,645G-9,63G-9,595G | 21,63 | 17,43 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| Euro | 0,01 | **17.07.24** | | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.23(24) Unv.Schatz.A.23/08 f.17.07.24 | A 2023 | 99,79G-9,79G | 99,78 | G | | |
| Euro | 0,01 | **21.08.24** | | BU0E08 | DE000BU0E089 | -"-, Unverzinsliche Schatzanweisungen, v. 01.08.23(24), Unv.Schatz.A.23/09 f.21.08.24 | A 2023 | 99,46G-9,46G | 99,45 | G | | |
| Euro | 0,01 | **18.09.24** | | BU0E09 | DE000BU0E097 | -"-, Unverzinsliche Schatzanweisungen, v. 01.09.23(24), Unv.Schatz.A.23/10 f.18.09.24 | A 2023 | 99,2G-9,21G | 99,2 | G | | |
| Euro | 0,01 | **16.10.24** | | BU0E10 | DE000BU0E105 | -"-, Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24 | A 2023 | 98,95G-8,96G | 98,95 | G | | |
| Euro | 0,01 | **20.11.24** | | BU0E11 | DE000BU0E113 | -"-, Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24 | A 2023 | 98,63G-8,62G | 98,62 | G | | |
| Euro | 0,01 | **11.12.24** | | BU0E12 | DE000BU0E121 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24 | A 2024 | 98,44G-8,45G | 98,44 | G | | |
| Euro | 0,01 | 15.01.25 | | BU0E13 | DE000BU0E139 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25 | A 2024 | 98,14G-8,14G | 98,13 | G | | |
| Euro | 0,01 | 19.02.25 | | BU0E14 | DE000BU0E147 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25 | A 2024 | 97,84G-7,85G | 97,83 | G | | |
| Euro | 0,01 | 16.04.25 | | BU0E16 | DE000BU0E162 | -"-, Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25 | A 2024 | 97,42G-7,43G | 97,4 | G | | |
| Euro | 0,01 | 14.05.25 | | BU0E17 | DE000BU0E170 | -"-, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25 | A 2024 | 97,2G-7,2G | 97,19 | G | | |
| Euro | 0,01 | 18.06.25 | | BU0E18 | DE000BU0E188 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25 | A 2024 | 96,95G-6,96G | 96,94 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,44G-7,43G | 97,37 | G | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,25G-9,68G | 99,62 | G | 0,68 | 0,68 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 97,77G-7,74G | 97,68 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 93,3G-3G | 92,99 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich**<br>**Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 81,19G-1,09G | 81,04 G | 2,9 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 85,18G-5,12G | 85,04 G | 0,23 | 0,23 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 91,04G-1,07G | 90,96 G | 2,85 | |
| | | | | | | **Belgien, Königreich**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.09.24** | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,32G-9,32G | 99,32 G | 5,66 | 5,66 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,95G-1,85G | 81,84 G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 41,63G-1,18G | 41,33 G | 3 | 3 |
| US$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 100,94G-0,49G | 100,08 G | 4,9 | 4,9 |
| | | | | | | **Belgien, Königreich**<br>**Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 109,43G-9,41G | 109,32 G | 2,82 | 2,82 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 117,04G-6,87G | 116,82 G | 3,13 | 3,13 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 73,43G-2,85G | 73,07 G | 3,37 | 3,37 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 96,13G-6,17G | 96,08 G | 2,08 | 2,08 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 71,03G-0,66G | 70,81 G | 3,47 | 3,47 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 94,13G-4,15G | 94,06 G | 1,7 | 1,7 |
| Euro | 0,01 | **22.10.24** | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 99,04G-9,05G | 99,03 G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 75,99G-5,41G | 75,67 G | 3,52 | 3,52 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 81,37G-1,2G | 81,19 G | 3,25 | 3,25 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 92,58G-2,55G | 92,46 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 87,01G-6,91G | 86,85 G | 2,87 | 2,87 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 111,42G-1,02G | 111,12 G | 3,38 | 3,38 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 107,39G-7,19G | 107,2 G | 2,95 | 2,95 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 102,41G-2,41G | 102,39 G | 3,06 | 3,06 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 104,9G-4,4G | 104,57 G | 3,45 | 3,45 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 84,84G-4,64G | 84,63 G | 3,29 | 3,29 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 99,69G-9,59G | 99,48 G | 3,05 | 3,05 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 97,54G-7,55G | 97,52 G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,29G-8,22G | 88,12 G | 2,27 | 2,27 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,06G-3,81G | 63,85 G | 1,25 | 1,25 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,28G-1,28G | 91,17 G | 1,97 | 1,97 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 69,98G-9,52G | 69,68 G | 3,51 | 3,51 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 81,75G-1,69G | 81,59 G | 0,86 | 0,86 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 62,42G-1,93G | 62,16 G | 3,52 | 3,52 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 93,74G-3,48G | 93,51 G | 3,31 | 3,31 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 100,17G-0,03G | 99,95 G | 3 | 3 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 95,82G-5,13G | 95,44 G | 3,57 | 3,57 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 100,44G-0,07G | 100,21 G | 3,44 | 3,44 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 98,07G-7,99G | 97,88 G | 3,08 | 3,08 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 98,98G-8,31G | 98,58 G | 3,59 | 3,59 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | 99,32G-9,3G | 99,19 G | 2,84 | 2,84 |
| | | | | | | **Belgien, Königreich**<br>**Treasury Certificates** | | | | | |
| Euro | 0,01 | 09.01.25 | | A386E8 | BE0312798706 | Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025 | | 98,08G-8,09G | 98,07 G | | |
| Euro | 0,01 | 13.03.25 | | A398DK | BE0312799712 | Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025 | | 97,56G-7,56G | 97,54 G | | |
| | | | | | | **Estland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 82,85G-2,92G | 82,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 103,9G-3,93G | 103,84 G | 3,45 | 3,44 |
| | | | | | | **Estland, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,18G-7,15G | 97,09 G | 3,61 | 3,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** **Commercial Papers** | | | | | | |
| Euro | 0,01 | **18.07.24** | | A3JZSG | EU000A3JZSG3 | Null-Kupon, v. 01.01.24(24), EO-Bills Tr. 18.7.2024 | | 99,76G-9,76G | 99,75 | G | | |
| Euro | 0,01 | **22.08.24** | | A3JZSJ | EU000A3JZSJ7 | Null-Kupon, v. 01.02.24(24), EO-Bills Tr. 22.8.2024 | | 99,39G-9,39G | 99,38 | G | | |
| Euro | 0,01 | **19.09.24** | | A3JZSL | EU000A3JZSL3 | Null-Kupon, v. 01.03.24(24), EO-Bills Tr. 19.9.2024 | | 99,12G-9,12G | 99,11 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,3G-7,33G | 97,29 | G | 2,04 | 2,04 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 78,5G-8,1G | 78,18 | G | 3,18 | 3,18 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 85,41G-5,68G | 85,37 | G | 3,03 | 3,03 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 73,14G-2,55G | 72,81 | G | 3,26 | 3,26 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,72G-5,72G | 95,65 | G | 1,04 | 1,04 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,96G-7,84G | 87,78 | G | 2,56 | 2,56 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 67,99G-7,72G | 67,74 | G | 2,55 | 2,55 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 79,11G-8,57G | 78,62 | G | 3,15 | 3,15 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,32G-4,34G | 94,51 | G | 1,59 | 1,59 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,07G-6,96G | 86,88 | G | 2,76 | 2,76 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,73G-1,72G | 91,62 | G | 1,62 | 1,62 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,79G-9,77G | 89,66 | G | 1,11 | 1,11 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 97,6G-7,6G | 97,58 | G | 3,43 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 85,3G-5,25G | 85,14 | G | 0,02 | 0,02 |
| Euro | 0,01 | **16.12.24** | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 98,33G-8,33G | 98,31 | G | 3,61 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,97G-3G | 92,96 | G | 2,98 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 81,62G-1,54G | 81,45 | G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 94,54G-4,55G | 94,46 | G | 2,12 | 2,12 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,44G-0,46G | 100,39 | G | 2,87 | 2,86 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 100,91G-0,86G | 100,69 | G | 2,89 | 2,89 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 98,94G-8,89G | 98,77 | G | 2,86 | 2,85 |
| US$ | 2.000 | **11.09.24** | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,01G-9,02G | 99,01 | G | 2,77 | 2,77 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,11G-0,09G | 100,07 | G | 4,76 | 4,75 |
| | | | | | | **European Financial Stability Facility [EFSF]** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 99,36G-9,38G | 99,32 | G | 3,05 | 3,05 |
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,67G-6,59G | 106,5 | G | 2,91 | 2,91 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,52G-2,26G | 102,21 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 99,96G-9,79G | 99,74 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,33G-9,31G | 99,17 | G | 2,89 | 2,88 |
| Euro | 1.000 | **27.06.24** | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,98G-9,98G | 99,98 | G | 3,44 | 3,44 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 78,22G-7,86G | 77,96 | G | 3,23 | 3,23 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,06G-8,06G | 98,04 | G | 0,81 | 0,81 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 93,29G-3,3G | 93,19 | G | 2,03 | 2,03 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,74G-4,75G | 94,68 | G | 1,31 | 1,31 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 72,93G-2,29G | 72,55 | G | 3,24 | 3,23 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 87,59G-7,11G | 87,31 | G | 3,23 | 3,23 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 70,45G-69,98G | 70,18 | G | 3,21 | 3,21 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,39G-7,4G | 97,37 | G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 95,09G-5,12G | 95,06 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 71,25G-0,8G | 70,95 | G | 3,19 | 3,19 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 79,2G-8,82G | 78,9 | G | 3,23 | 3,23 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 76,42G-5,89G | 76,16 | G | 3,23 | 3,23 |
| Euro | 1.000 | **11.10.24** | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,06G-9,06G | 99,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,13G-4,13G | 94,05 | G | 1,59 | 1,59 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,87G-6,74G | 86,68 | G | 2,88 | 2,88 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,16G-7,17G | 97,15 | G | 1,02 | 1,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 76,57G-6,11G | 76,24 G | 3,25 | 3,25 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 94,04G-4,03G | 93,93 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,84G-5,85G | 95,79 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 80,28G-0,12G | 80,05 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,19G-6,17G | 86,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 95,97G-5,97G | 95,92 G | 3,2 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,87G-0,88G | 90,79 G | 2,94 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 82,9G-2,84G | 82,74 G | 2,91 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 44G-3,02G | 43,25 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 93,96G-3,97G | 93,9 G | 3,05 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,61G-5,57G | 85,46 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 53,89G-3,48G | 53,6 G | 2,6 | 2,6 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 92,15G-2,16G | 92,05 G | 1,88 | 1,88 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | (exA)-96,12G-5,98G | 95,9 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 97,6G-7,63G | 97,57 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 98,08G-8,08G | 97,97 G | 2,92 | 2,91 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 99,61G-9,52G | 99,41 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,39G-0,37G | 100,19 G | 2,91 | 2,91 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,56G-0,51G | 100,42 G | 2,91 | 2,91 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 101,53G-1,29G | 101,25 G | 3,26 | 3,26 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 102,74G-2,71G | 102,6 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 98,79G-8,75G | 98,65 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,01G-8,86G | 98,74 G | 3,01 | 3,01 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 99,73G-9,63G | 99,53 G | 2,93 | 2,93 |
| | | | | | | **Finnland, Republik**<br>**Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,69G-0,7G | 100,66 G | 3,29 | 3,29 |
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,56G-5,57G | 95,51 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,79G-0,79G | 90,69 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 71,56G-1,27G | 71,19 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 92,96G-2,98G | 92,88 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 84,57G-4,33G | 84,39 G | 2,66 | 2,66 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,88G-9,85G | 99,79 G | 2,79 | 2,79 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 92,36G-2,14G | 91,99 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 97,22G-7,25G | 97,18 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 87,23G-7,17G | 87,07 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 84,05G-4G | 83,88 G | 2,84 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 71,02G-0,97G | 70,81 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 63,31G-3,08G | 63,19 G | 0,79 | 0,79 |
| Euro | 1.000 | **15.09.24** | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 99,18G-9,19G | 99,18 G | 3,73 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 88,86G-8,83G | 88,76 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 62,39G-2,2G | 62,11 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 89,75G-9,69G | 89,54 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 95,93G-5,92G | 95,87 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 45,76G-5,49G | 45,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 82,35G-2,2G | 82,13 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 93,72G-3,69G | 93,64 G | 2,98 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 95,28G-5,16G | 94,96 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 100,29G-0,19G | 100,05 G | 2,98 | 2,97 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 100,22G-0,2G | 100,05 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 95,66G-5,17G | 95,17 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 99,96G-9,85G | 99,74 G | 3,02 | 3,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.09.24** | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 99,13G-9,13G | 99,12 | G | 0,1 | 0,1 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,77350999999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 117,61G-7,27G | 117,4 | G | 2,4 | 2,4 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,96267399999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 111,84G-1,55G | 111,72 | G | 2,51 | 2,51 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 110,41G-9,68G | 110,09 | G | 1,83 | 1,83 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 79,95G-9,09G | 79,65 | G | 0,31 | 0,31 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 89,72G-9,3G | 89,51 | G | 0,27 | 0,27 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,42398099999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,94G-2,88G | 102,89 | G | 1,46 | 1,46 |
| Euro | 1 | **25.07.24** | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,99G-9,98G | 99,99 | G | 0,55 | 0,55 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,46G-9,26G | 99,29 | G | 0,99 | 0,99 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,38G-8,33G | 98,37 | G | 0,24 | 0,24 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 95,13G-4,88G | 94,96 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 97,98G-7,95G | 97,96 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 89,65G-9,13G | 89,46 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 96,47G-6,34G | 96,33 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 87,67G-7,23G | 87,49 | G | 0,26 | 0,26 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 93,82G-3,4G | 93,67 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 93,2G-2,45G | 92,94 | G | 1,13 | 1,13 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 96,73G-6,42G | 96,54 | G | 1,01 | 1,01 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 97,03G-6,24G | 96,76 | G | 0,2 | |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 111,25G-1,15G | 111,12 | G | 2,99 | 2,98 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 103,47G-3,51G | 103,46 | G | 3,25 | 3,24 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 119,42G-9,2G | 119,21 | G | 3,1 | 3,1 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 114,16G-3,8G | 113,94 | G | 3,22 | 3,22 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 107,9G-7,08G | 107,56 | G | 3,61 | 3,61 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 107,45G-7,06G | 107,19 | G | 3,37 | 3,37 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 63,92G-3,23G | 63,53 | G | 3,41 | 3,41 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 95,22G-5,21G | 95,18 | G | 1,05 | 1,05 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 80,46G-0,19G | 80,28 | G | 3,11 | 3,11 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,09G-1,01G | 90,98 | G | 1,64 | 1,64 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 81,34G-0,96G | 81,15 | G | 3,39 | 3,39 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,49G-4,49G | 94,41 | G | 2,11 | 2,11 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 75,87G-5,3G | 75,6 | G | 3,55 | 3,55 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 91,94G-1,94G | 91,87 | G | 1,63 | 1,63 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,17G-3,95G | 84 | G | 2,97 | 2,97 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 113,7G-3,13G | 113,41 | G | 3,46 | 3,46 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 109,12G-8,15G | 108,66 | G | 3,59 | 3,59 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,64G-0,64G | 100,6 | G | 3,13 | 3,13 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,24G-9,19G | 99,16 | G | 3,01 | 3 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 96,76G-6,16G | 96,45 | G | 3,51 | 3,51 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,56G-3,55G | 93,5 | G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,93G-6,94G | 96,89 | G | 2,05 | 2,05 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 91,02G-0,89G | 90,84 | G | 2,98 | 2,98 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,71G-7,59G | 97,53 | G | 2,95 | 2,95 |
| Euro | 1 | **25.11.24** | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,22G-9,24G | 99,22 | G | 3,49 | 3,49 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 97,36G-7,36G | 97,37 | G | 1,03 | 1,03 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 36,47G-6,15G | 36,46 | G | 2,76 | 2,76 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 51,55G-1,08G | 51,42 | G | 2,93 | 2,93 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 94,94G-4,94G | 94,9 | G | 3,16 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 64,77G-4,41G | 64,58 | G | 1,55 | 1,55 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 83,03G-2,9G | 82,87 | G | 2,97 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 97,43G-7,43G | 97,43 | G | 3,53 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 85,58G-5,53G | 85,44 G | 2,93 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 89,03G-8,99G | 88,91 G | 1,12 | 1,12 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 66,19G-5,59G | 65,91 G | 3,55 | 3,55 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 79,1G-8,97G | 78,94 G | 3,03 | |
| Euro | 1 | 25.02.25 | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 97,71G-7,72G | 97,7 G | 3,52 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 76,87G-6,56G | 76,67 G | 3,26 | 3,26 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 92,42G-2,41G | 92,35 G | 1,62 | 1,62 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 92,29G-2,11G | 92,14 G | 3,08 | 3,08 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 86,4G-5,96G | 86,2 G | 3,53 | 3,53 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 58,02G-7,59G | 57,8 G | 1,74 | 1,74 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 92,37G-2,38G | 92,31 G | 3,02 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 80,4G-0,28G | 80,24 G | 3,01 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 50,45G-49,97G | 50,24 G | 3 | 3 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 89,56G-8,8G | 89,23 G | 3,62 | 3,62 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 98,75G-8,71G | 98,66 G | 3,1 | 3,1 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 99,14G-9,06G | 99,04 G | 2,97 | 2,96 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 99,36G-9,15G | 99,19 G | 3,11 | 3,11 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 103,05G-2,84G | 102,87 G | 3,15 | 3,14 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 91,71G-1,1G | 91,48 G | 3,54 | 3,54 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 98,48G-8,47G | 98,42 G | 3 | 3 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 93,5G-2,78G | 93,23 G | 3,64 | 3,64 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 98,88G-8,86G | 98,76 G | 2,97 | 2,97 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 98,39G-8,17G | 98,21 G | 3,21 | 3,21 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **30.10.24** | | A4SE7R | FR0128071067 | Null-Kupon, v. 01.11.23(24), EO-Treasury Bills 2023(24) | | 98,72G-8,73G | 98,72 G | | |
| Euro | 1 | **04.09.24** | | A4SEF7 | FR0127921338 | Null-Kupon, v. 01.09.23(24), EO-Treasury Bills 2023(24) | | 99,26G-9,27G | 99,26 G | | |
| Euro | 1 | **02.10.24** | | A4SEWJ | FR0128071059 | Null-Kupon, v. 01.10.23(24), EO-Treasury Bills 2023(24) | | 99G-9G | 98,99 G | | |
| Euro | 1 | **27.11.24** | | A4SFAW | FR0128071075 | Null-Kupon, v. 01.12.23(24), EO-Treasury Bills 2023(24) | | 98,46G-8,46G | 98,44 G | | |
| Euro | 1 | 02.01.25 | | A4SFLL | FR0128227792 | Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25) | | 98,14G-8,14G | 98,12 G | | |
| Euro | 1 | 26.03.25 | | A4SGA3 | FR0128227826 | Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25) | | 97,42G-7,41G | 97,4 G | | |
| Euro | 1 | **16.10.24** | | A4SGB7 | FR0128379445 | Null-Kupon, v. 01.04.24(24), EO-Treasury Bills 2024(24) | | 98,85G-8,86G | 98,85 G | | |
| Euro | 1 | 24.04.25 | | A4SGDY | FR0128379486 | Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25) | | 97,17G-7,18G | 97,15 G | | |
| Euro | 1 | **28.08.24** | | A4SGE5 | FR0128379429 | Null-Kupon, v. 01.05.24(24), EO-Treasury Bills 2024(24) | | 99,33G-9,34G | 99,33 G | | |
| Euro | 1 | 21.05.25 | | A4SGMB | FR0128379494 | Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25) | | 96,94G-6,94G | 96,92 G | | |
| Euro | 1 | **11.12.24** | | A4SGTE | FR0128379460 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 98,32G-8,32G | 98,3 G | | |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 102,56G-2,73G | 102,33 G | 3,98 | 3,98 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 102,076G-2,024G | 101,9 G | 3,79 | 3,79 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 102,705G-3,057G | 102,892 G | 3,48 | 3,48 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,49G-2,59G | 102,42 G | 2,98 | 2,97 |
| | | | | | | **Griechenland, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 102,74G-2,71G | 102,65 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 98,01G-7,89G | 97,72 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 98,38G-8,08G | 98,04 G | 4,24 | 4,24 |
| | | | | | | **Griechenland, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,93G-9,94G | 99,93 G | 3,45 | 3,43 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 84,03G-4,03G | 83,84 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 83,58G-3,85G | 83,74 G | 3,75 | 3,75 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 97,39G-7,49G | 97,38 G | 2,94 | 2,94 |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | 90,29G-0,29G | 90,16 G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 98,05G-8,12G | 98,06 | G | 2,82 | 2,82 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,05G-2,97G | 102,87 | G | 3,18 | 3,18 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 64,89G-5,02G | 64,8 | G | 3,99 | 3,99 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 95,5G-5,49G | 95,43 | G | 2,87 | |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 105,58G-5,53G | 105,45 | G | 3,52 | 3,52 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,17G-6,19G | 96,12 | G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,1G-5,89G | 85,88 | G | 3,04 | 3,04 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,4G-3,45G | 93,29 | G | 1,92 | 1,92 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,39G-8,36G | 88,19 | G | 2,8 | 2,8 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 101,28G-1,29G | 101,26 | G | 3,52 | 3,5 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,16G-8,15G | 98,04 | G | 2,74 | 2,74 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 83,23G-2,97G | 82,91 | G | 3,13 | 3,13 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,95G-1,97G | 81,81 | G | 2,76 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 76,79G-6,81G | 76,68 | G | 1,04 | 1,04 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,93G-2,95G | 92,85 | G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,47G-5,36G | 85,27 | G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 71,14G-0,89G | 70,91 | G | 3,16 | 3,16 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35000000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,72G-1,71G | 91,59 | G | 2,71 | 2,71 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,10000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,78G-2,75G | 92,66 | G | 2,37 | 2,37 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 82,05G-2,03G | 81,94 | G | 0,85 | 0,85 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 66,78G-6,57G | 66,52 | G | 1,65 | 1,65 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 98,28G-8,84-7,86G | 97,93 | G | 3,15 | 3,15 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,60000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,52G-7,46G | 97,3 | G | 2,89 | 2,89 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,46093900000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 104,82G-4,38G | 104,47 | G | 3,02 | 3,02 |
| Euro | 1.000 | **24.10.24** | 24.AO | A18790 | IT0005217770 | 0,3508925%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,33G-9,39G | 99,34 | G | 0,71 | 0,71 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 96,58G-6,6G | 96,56 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,61108999999999999%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 99,06G-8,95G | 98,94 | G | 1,9 | 1,9 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,41320049999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 106,31G-5,58G | 105,81 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,05015000000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 103,58G-3,53G | 103,55 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5382875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 96,8G-6,52G | 96,54 | G | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A1ZEZG | IT0005004426 | 2,90946449999999999%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 100,1G-0,09G | 100,11 | G | 2,51 | 2,48 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,769392%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 97,92G-7,86G | 97,89 | G | 1,57 | 1,57 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,480404%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 93,03G-2,89G | 92,86 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,6513715%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 95,07G-5,05G | 95,01 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,115357%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 85,78G-5,52G | 85,54 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,178485%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 63,2G-2,24G | 62,68 | G | 0,57 | 0,57 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 99,02G-8,97G | 98,89 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,457624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 102,62G-2G | 102,19 | G | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | 1,80709199999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | 97,23G-6,79G | 96,89 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 114,8G-4,65G | 114,59 | G | 3,6 | 3,6 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 108,89G-8,84G | 108,75 | G | 3,46 | 3,45 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 108,81G-8,79G | 108,75 | G | 3,36 | 3,35 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 110,06G-0,04G | 109,97 | G | 3,33 | 3,33 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 114,43G-4,24G | 114,2 | G | 3,83 | 3,83 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 109,43G-9,17G | 109,13 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 100,24G-0,1G | 99,93 | G | 4,03 | 4,03 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 109G-8,64G | 108,66 | G | 4,26 | 4,26 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 83,36G-3,15G | 83,1 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,79999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 71,82G-1,29G | 71,5 | G | 4,31 | 4,31 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 77,79G-7,23G | 77,39 | G | 4,32 | 4,32 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,60000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 96,69G-6,71G | 96,65 | G | 3,31 | 3,31 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 97,75G-7,71G | 97,64 | G | 3,39 | 3,38 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,45000000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 89,93G-9,76G | 89,68 | G | 3,82 | 3,81 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,20000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 96,93G-6,92G | 96,84 | G | 3,34 | 3,34 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 87,96G-7,39G | 87,52 | G | 4,35 | 4,35 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,04999999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 96,31G-6,3G | 96,23 | G | 3,34 | 3,34 |
| Euro | 1.000 | **15.11.24** | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 99,13G-9,16G | 99,15 | G | 2,92 | 2,92 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 87,68G-7,34G | 87,35 | G | 4,18 | 4,18 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 95,54G-5,52G | 95,44 | G | 3,36 | 3,35 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 98,24G-8,24G | 98,23 | G | 2,95 | 2,95 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 101,73G-1,76G | 101,7 | G | 3,44 | 3,43 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 100,97G-0,97G | 100,97 | G | 3,57 | 3,55 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 108,99G-8,61G | 108,65 | G | 4,3 | 4,3 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 105,33G-5,3G | 105,22 | G | 3,41 | 3,41 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 106,35G-5,77G | 105,87 | G | 4,37 | 4,36 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 95,21G-5,22G | 95,17 | G | 2,62 | 2,62 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 98,17G-8,17G | 98,15 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 94,03G-4,01G | 93,96 | G | 1,8 | 1,8 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 98,06G-8,07G | 98,03 | G | 3,42 | 3,41 |
| Euro | 1.000 | **01.09.24** | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 100G-0G | 100 | G | 3,76 | 3,71 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 100,17G-0,11G | 100,02 | G | 3,51 | 3,51 |
| Euro | 1.000 | **01.12.24** | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,49G-9,5G | 99,5 | G | 3,7 | 3,67 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 85,89G-5,31G | 85,47 | G | 4,33 | 4,33 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 86,86G-6,72G | 86,66 | G | 3,68 | 3,68 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 95,47G-5,49G | 95,44 | G | 1,04 | 1,04 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 71,63G-1,25G | 71,3 | G | 4,26 | 4,26 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 84,06G-3,95G | 83,88 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,36G-59,81G | 59,96 | G | 4,23 | 4,23 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 69,81G-9,58G | 69,53 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 89,33G-9,3G | 89,22 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45000000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 71,74G-1,23G | 71,37 | G | 4,34 | 4,33 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 76,76G-6,54G | 76,48 | G | 3,77 | 3,77 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 85,98G-5,89G | 85,81 | G | 2,2 | 2,2 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,85000000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 98,36G-8,37G | 98,34 | G | 3,53 | 3,53 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,64999999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 89,06G-8,96G | 88,87 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 92,84G-2,81G | 92,75 | G | 2,04 | 2,04 |
| Euro | 1.000 | **01.07.24** | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 99,96G-9,96G | 99,96 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,10000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 97,54G-7,54G | 97,5 | G | 3,38 | 3,37 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,10000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 87,79G-7,41G | 87,43 | G | 4,25 | 4,25 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,35000000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 88,95G-8,88G | 88,79 | G | 3,03 | 3,03 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 98,1G-8,14G | 98,09 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,81G-8,82G | 98,78 | G | 3,4 | 3,39 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35000000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 95,06G-4,86G | 94,8 | G | 3,98 | 3,98 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,85000000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 93,24G-2,57G | 92,77 | G | 4,38 | 4,38 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 98,06G-8G | 97,92 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,14999999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 65,33G-4,77G | 64,93 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,10000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 94,18G-4,17G | 94,1 | G | 2,33 | 2,33 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 91,44G-1,26G | 91,2 | G | 3,75 | 3,75 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 97,42G-7,44G | 97,4 | G | 2,45 | 2,45 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 91,17G-0,86G | 90,85 | G | 4,17 | 4,17 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,79999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 97,2G-7,14G | 97,07 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,64999999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 97,86G-7,83G | 97,76 | G | 3,35 | 3,35 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 81,38G-1,28G | 81,21 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 62,9G-2,46G | 62,55 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 94,25G-4,25G | 94,2 G | 3,41 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 60,16G-59,7G | 59,87 G | 4,11 | 4,11 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 71,5G-1,57G | 71,51 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 89,35G-9,31G | 89,25 G | 1,12 | 1,12 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 82,83G-2,68G | 82,61 G | 2,3 | 2,3 |
| Euro | 1.000 | **15.08.24** | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 99,52G-9,53G | 99,51 G | 3,45 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 93,27G-3,27G | 93,22 G | 3,37 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 87,52G-7,48G | 87,4 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 81,52G-1,4G | 81,35 G | 2,33 | 2,33 |
| Euro | 1.000 | **15.12.24** | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 98,36G-8,4G | 98,37 G | 3,47 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 104,85G-4,68G | 104,61 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,07G-0,06G | 100,05 G | 3,49 | 3,48 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 101,82G-1,75G | 101,66 G | 3,53 | 3,52 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 100,19G-0,16G | 100,09 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 101,94G-1,46G | 101,58 G | 4,38 | 4,38 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 102,01G-1,21G | 101,46 G | 4,47 | 4,47 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,83G-9,84G | 99,83 G | 3,64 | 3,63 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,68G-0,67G | 100,65 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 104,24G-4G | 103,93 G | 3,87 | 3,87 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 102,56G-2,41G | 102,32 G | 3,66 | 3,65 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 100,86G-0,76G | 100,7 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 101,03G-1,04G | 100,97 G | 3,39 | 3,38 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,09G-0,11G | 100,08 G | 3,54 | 3,53 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 102,86G-2,63G | 102,57 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 102,44G-2,34G | 102,26 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 99,42G-9,3G | 99,22 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 99G-9G | 98,93 G | 3,38 | 3,37 |
| Euro | 1.000 | 28.01.26 | 28.JJ | A3LU82 | IT0005584302 | 3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 99,6G-9,6G | 99,56 G | 3,49 | 3,48 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 99,52G-9,14G | 99,18 G | 4,27 | 4,27 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 99,76G-9,38G | 99,35 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 98,85G-8,72G | 98,65 G | 3,69 | 3,69 |
| | | | | | | **Italien, Republik**<br>**Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | **14.11.24** | | A4SE5V | IT0005570855 | Null-Kupon, v. 01.11.23(24), EO-B.O.T. 2023(24) | | 98,58G-8,59G | 98,57 G | | |
| Euro | 1.000 | **14.10.24** | | A4SEUF | IT0005567778 | Null-Kupon, v. 01.10.23(24), EO-B.O.T. 2023(24) | | 98,9G-8,92G | 98,9 G | | |
| Euro | 1.000 | **13.12.24** | | A4SFVG | IT0005575482 | Null-Kupon, v. 01.12.23(24), EO-B.O.T. 2023(24) | | 98,32G-8,33G | 98,32 G | | |
| Euro | 1.000 | 14.01.25 | | A4SFWE | IT0005580003 | Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25) | | 98G-8,01G | 97,99 G | | |
| Euro | 1.000 | **29.11.24** | | A4SGE9 | IT0005596538 | Null-Kupon, v. 01.05.24(24), EO-B.O.T. 2024(24) | | 98,43G-8,44G | 98,43 G | | |
| Euro | 1.000 | 14.05.25 | | A4SGKS | IT0005595605 | Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25) | | 96,96G-6,97G | 96,94 G | | |
| Euro | 1.000 | 13.06.25 | | A4SGN6 | IT0005599474 | Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25) | | 96,64G-6,66G | 96,62 G | | |
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 4,4420000000000002%, zinsv. v. 15.03.24-14.09.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,51G-0,55G | 100,56 G | 4,01 | 4 |
| Euro | 1.000 | **15.10.24** | 15.AO | A19GVZ | IT0005252520 | 4,9619999999999997%, zinsv. v. 15.04.24-14.10.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 100,35G-0,37G | 100,36 G | 3,75 | 3,7 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 4,8120000000000003%, zinsv. v. 15.04.24-14.10.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,75G-0,76G | 100,76 G | 3,87 | 3,86 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 4,3620000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,42G-0,43G | 100,4 G | 4,15 | 4,14 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 5,7699999999999996%, zinsv. v. 15.01.24-14.07.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 101,03G-1,02G | 101,02 G | 3,93 | 3,9 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,6120000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 98,65G-8,6G | 98,68 G | 4,93 | 4,93 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,5119999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,55G-9,53G | 99,61 G | 4,67 | 4,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 4,66199999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 100,48G-0,46G | 100,47 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,01199999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 100,05G-99,98G | 100,06 | G | 5,08 | 5,07 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 4,91199999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 99,41G-9,36G | 99,41 | G | 5,07 | 5,07 |
| | | | | | | **Italien, Republik**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,8G-2,63G | 102,73 | G | 5,27 | 5,26 |
| | | | | | | **Italien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **17.10.24** | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 98,75G-8,88G | 98,85 | G | 4,78 | 4,78 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 89,11G-9,05G | 89,01 | G | 5,33 | 5,33 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 74,33G-4,16G | 74,13 | G | 6,09 | 6,08 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,35G-8,32G | 98,28 | G | 3,16 | 3,16 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,24G-9,29G | 99,21 | G | 3,27 | 3,27 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 97,61G-7,57G | 97,52 | G | 3,23 | 3,23 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,48G-9,46G | 99,47 | G | 3,77 | 3,75 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 89,18G-9,14G | 89,13 | G | 3,27 | 3,27 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 90,21G-0,21G | 90,19 | G | 2,49 | 2,49 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 97,51G-7,51G | 97,38 | G | 3,24 | 3,24 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 83,17G-3,16G | 83,15 | G | 2,69 | 2,69 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 74,89G-4,95G | 74,8 | G | 3,8 | 3,8 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 103,12G-3,16G | 102,85 | G | 3,65 | 3,64 |
| | | | | | | **Kroatien, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 98,31G-8,37G | 98,21 | G | 3,58 | 3,57 |
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 78,26G-8,3G | 78,21 | G | 3,51 | 3,51 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,06G-2,94G | 92,94 | G | 0,8 | 0,8 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,17G-2,19G | 92,14 | G | 2,44 | 2,44 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,07G-4,95G | 74,86 | G | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 97,15G-7,09G | 97,06 | G | 2,8 | 2,8 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 70,18G-0,06G | 70,02 | G | 3,76 | 3,76 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 79,25G-9,29G | 79,21 | G | 3,51 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,69G-6,66G | 86,66 | G | 3,18 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 83,55G-3,22G | 83,2 | G | 0,6 | 0,6 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,88G-0,88G | 100,86 | G | 3,53 | 3,52 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,8G-0,81G | 100,8 | G | 3,25 | 3,25 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 103,24G-3,29G | 103,23 | G | 3,45 | 3,44 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,54G-1,66G | 101,56 | G | 3,5 | 3,5 |
| US$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 98,74G-8,73G | 98,72 | G | 5,36 | 5,36 |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,08G-3,09G | 93,1 | G | 2,04 | 2,04 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,49G-4,39G | 74,34 | G | 3,79 | 3,79 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,24G-7,18G | 97,18 | G | 2,55 | 2,55 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,68G-6,56G | 86,56 | G | 3,59 | 3,59 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,44G-7,4G | 97,56 | G | 3,29 | 3,29 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 49,4G-9,16G | 49,14 | G | 2,02 | 2,02 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,03G-7,01G | 97,01 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 86,05G-6,05G | 86,05 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,21G-6,42G | 86,34 | G | 1,16 | 1,16 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 65,93G-5,85G | 65,6 | G | 3,76 | 3,76 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,24G-0,34G | 90,24 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,99G-0,83G | 50,86 | G | 2,91 | 2,91 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 102,53G-2,44G | 102,32 | G | 3,43 | 3,43 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 102,07G-2,12G | 102,05 | G | 3,59 | 3,59 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,81G-8,81G | 98,81 | G | 3,65 | 3,65 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 93,867G-3,871G | 93,799 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 97,32G-7,33G | 97,25 | G | 3,02 | 3,01 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 79,26G-9,48G | 79,23 | G | 2,83 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 97,12G-7,11G | 97,08 | G | 3,55 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 84,65G-4,56G | 84,44 | G | 2,91 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 93,199G-3,243G | 93,163 | G | 2,98 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 93,21G-3,25G | 93,13 | G | 2,87 | 2,87 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 81,23G-0,93G | 80,92 | G | 3,16 | 3,16 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 83,4G-3,4G | 83,4 | G | 2,73 | |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 99,64G-9,47G | 99,39 | G | 2,94 | 2,94 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 84,44G-4,38G | 84,25 | G | 1,18 | 1,18 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 98,32G-8,26G | 98,09 | G | 2,72 | 2,72 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 105,57G-5,34G | 105,2 | G | 2,89 | 2,89 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **28.11.24** | | A4SGTF | NL00150024A5 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 98,51G-8,52G | 98,5 | G | | |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 109,56G-9,59G | 109,45 | G | 2,63 | 2,63 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 112,21G-2,02G | 111,84 | G | 2,85 | 2,85 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,34G-4,43G | 94,28 | G | 1,58 | 1,58 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,82G-2,84G | 92,71 | G | 1,6 | 1,6 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 112,04G-1,81G | 111,63 | G | 2,88 | 2,88 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,74G-8,68G | 98,46 | G | 2,67 | 2,67 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 95,48G-5,49G | 95,43 | G | 1,04 | 1,04 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 98,8G-8,54G | 98,44 | G | 2,84 | 2,84 |
| Euro | 1 | **15.07.24** | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99,9G-9,91G | 99,91 | G | 3,62 | 3,56 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 97G-7,01G | 96,96 | G | 0,51 | 0,51 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 47,73G-7,42G | 47,4 | G | 2,74 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 85,47G-5,46G | 85,29 | G | 2,63 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 93,3G-3,32G | 93,24 | G | 2,74 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 70,66G-0,55G | 70,39 | G | 1,41 | 1,41 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,85G-8,92G | 88,71 | G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 95,58G-5,59G | 95,52 | G | 2,94 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 83,92G-3,63G | 83,54 | G | 2,82 | 2,82 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 83,24G-3,18G | 83,06 | G | 2,64 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,13G-7,96G | 67,85 | G | 2,89 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 97,84G-7,73G | 97,6 | G | 2,76 | 2,76 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 109,56G-9,49G | 109,55 | G | 2,95 | 2,95 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 59,28G-8,99G | 59,19 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 95,09G-5,06G | 95,05 | G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 72,89G-2,58G | 72,5 | G | 3,22 | 3,22 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 93,63G-3,6G | 93,55 | G | 1,07 | 1,07 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 112,92G-2,31G | 112,25 | G | 3,23 | 3,23 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 94,8G-4,75G | 94,56 | G | 3,02 | 3,02 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 97,45G-7,44G | 97,43 | G | 2,44 | 2,44 |
| Euro | 1.000 | **21.10.24** | 21.10. | A1ZKDT | AT0000A185T1 | 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 99,29G-9,33G | 99,34 | G | 3,29 | 3,29 |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 110,69G-0,58G | 110,39 | G | 3,13 | 3,13 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 73,94G-3,23G | 73,27 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,84G-2,87G | 92,74 | G | 1,61 | 1,61 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 102,83G-2,8G | 102,78 | G | 3,15 | 3,14 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 99,21G-8,97G | 98,74 | G | 3,22 | 3,22 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,98G-9,85G | 59,74 | G | 3,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,26G-5,25G | 85,15 | G | 2,86 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 57,11G-6,74G | 56,72 | G | 2,63 | 2,63 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 44,49G-4,63G | 44,29 | G | 2,27 | 2,27 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,75G-9,75G | 99,73 | G | 4,61 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,07G-0G | 89,94 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,62G-8,63G | 88,54 | G | 2,83 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,3G-6,27G | 86,07 | G | 2,08 | 2,08 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85000000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 77,11G-6,83G | 76,73 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 98,09G-8,02G | 98,01 | G | 3,01 | 3,01 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,77G-2,71G | 82,61 | G | 2,89 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 97,23G-7,25G | 97,23 | G | 3,46 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 44,16G-3,96G | 43,99 | G | 2,9 | 2,9 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 71,07G-1,03G | 70,83 | G | 0,7 | 0,7 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,5G-9,45G | 99,3 | G | 2,97 | 2,97 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 100,44G-0,51G | 100,34 | G | 2,79 | 2,79 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,14999999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 98,72G-8,35G | 98,2 | G | 3,24 | 3,24 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45000000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 103,39G-3,47G | 103,32 | G | 2,84 | 2,84 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,2G-9,11G | 98,97 | G | 3,01 | 3,01 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,20000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 100,17G-0,24G | 99,8 | G | 3,18 | 3,18 |
| | | | | | | **Portugal, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,74G-9,74G | 99,74 | G | 6,06 | 5,93 |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 108,41G-8,22G | 108,15 | G | 3,3 | 3,3 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 99,82G-9,84G | 99,79 | G | 2,95 | 2,95 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 103,45G-3,45G | 103,38 | G | 2,82 | 2,82 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 97,64G-7,63G | 97,54 | G | 2,71 | 2,71 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 93,12G-3,03G | 92,95 | G | 3,08 | 3,08 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 105,64G-5,6G | 105,48 | G | 2,79 | 2,78 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,57G-9,6G | 99,56 | G | 3,19 | 3,18 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 107,75G-7,34G | 107,5 | G | 3,59 | 3,59 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 86,8G-6,76G | 86,66 | G | 1,09 | 1,09 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 93,59G-3,58G | 93,51 | G | 1,49 | 1,49 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 78,53G-8,32G | 78,3 | G | 2,28 | 2,28 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 96,32G-6,3G | 96,2 | G | 2,76 | 2,76 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,14999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 69,68G-9,43G | 69,51 | G | 3,3 | 3,3 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,64999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 90,9G-0,82G | 90,77 | G | 2,95 | 2,95 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 54,77G-4,51G | 54,73 | G | 3,62 | 3,62 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 83,34G-3,27G | 83,19 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 101,39G-1,16G | 101,16 | G | 3,39 | 3,39 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 97,72G-7,59G | 97,49 | G | 3,15 | 3,15 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 98,43G-7,86G | 98,25 | G | 3,74 | 3,74 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 80,82G-0,55G | 80,58 | G | 3,84 | 3,84 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 95,16G-5,18G | 95,11 | G | 1,31 | 1,31 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 89,54G-9,37G | 89,34 | G | 3,46 | 3,46 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,44G-2,48G | 92,32 | G | 2,16 | 2,16 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 67,52G-6,68G | 66,78 | G | 3,83 | 3,83 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 70,5G-0,18G | 70,33 | G | 3,99 | 3,99 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 100,97G-0,9G | 100,86 | G | 3,62 | 3,61 |
| Euro | 1 | **15.11.24** | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,81G-9,79G | 99,78 | G | 3,89 | 3,84 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 102,64G-2,51G | 102,46 | G | 3,53 | 3,53 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 102,63G-2,6G | 102,42 | G | 3 | 3 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,46G-5,42G | 95,39 | G | 2,86 | 2,86 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 86,86G-6,81G | 86,72 | G | 2,29 | 2,29 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 96,93G-6,94G | 96,88 | G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 83,52G-3,5G | 83,41 | G | 2,39 | 2,39 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 91,2G-1,22G | 91,14 | G | 0,27 | 0,27 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 87,04G-7,05G | 87,03 | G | 1,72 | 1,72 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 68,06G-8,1G | 67,91 | G | 1,1 | 1,1 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 53,33G-3,86G | 53,74 | G | 3,67 | 3,67 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 103,25G-4,04-3,34G | 103,17 | G | 3,53 | 3,53 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 100,4G-0,36G | 100,28 | G | 3,71 | 3,71 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 100,42G-0,18G | 100,31 | G | 3,98 | 3,98 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 101,11G-0,86G | 100,87 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 69,95G-9,5G | 70,25 | G | 5,49 | 5,49 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 99,7G-9,6G | 99,65 | G | 1,63 | 1,63 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 47,2G-6,8G | 47,03 | G | 2,07 | 2,07 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 86,43G-6,42G | 86,28 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 88,66G-8,64G | 88,5 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,4G-2,43G | 92,31 | G | 2,56 | 2,56 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 40,59G-39,98G | 40,31 | G | 2,82 | 2,82 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,85G-8,76G | 98,76 | G | 1,17 | 1,17 |
| Euro | 1.000 | **30.11.24** | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 99,98G-9,95G | 99,99 | G | 2,33 | 2,32 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,295G-0,13G | 100,13 | G | 1,21 | 1,21 |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,1379860000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 108,38G-8,02G | 108,07 | G | 1,55 | 1,55 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 113,12G-3,08G | 112,97 | G | 2,92 | 2,91 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 115,51G-5,06G | 115,05 | G | 3,65 | 3,65 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 90,94G-0,44G | 90,76 | G | 3,92 | 3,92 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,14G-4,1G | 94,02 | G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,44G-4,42G | 94,35 | G | 2,96 | 2,95 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 83,28G-2,82G | 82,95 | G | 3,79 | 3,79 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 113,44G-3,07G | 113,08 | G | 3,66 | 3,66 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 105,56G-5,59G | 105,53 | G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,88G-8,86G | 108,76 | G | 2,95 | 2,94 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 120,27G-19,73G | 119,88 | G | 3,75 | 3,74 |
| Euro | 1.000 | **31.10.24** | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,68G-9,69G | 99,69 | G | 3,62 | 3,58 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,49G-8,51G | 98,48 | G | 3,24 | 3,24 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 95,11G-5,1G | 95,05 | G | 3,19 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 82,19G-2,14G | 82,02 | G | 0,24 | 0,24 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,98G-7,99G | 97,97 | G | 3,44 | |
| Euro | 1.000 | **30.07.24** | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 99,66G-9,66G | 99,64 | G | 0,5 | 0,5 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 88,46G-8,46G | 88,33 | G | 1,35 | 1,35 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,4G-3,38G | 93,26 | G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,27G-6,21G | 86,09 | G | 3,36 | 3,36 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 83,53G-3,5G | 83,37 | G | 1,67 | 1,67 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 89,85G-9,83G | 89,71 | G | 1,77 | 1,77 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 67,37G-6,84G | 67,05 | G | 3,84 | 3,84 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,54999999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 95,74G-5,66G | 95,55 | G | 3,15 | 3,15 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 72,55G-2,38G | 72,3 | G | 2,32 | 2,32 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 83,4G-3,35G | 83,25 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 65,26G-4,99G | 65,03 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 92,48G-2,48G | 92,41 | G | 3,05 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,79999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 99,37G-9,38G | 99,32 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,14999999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 99,75G-9,68G | 99,56 | G | 3,19 | 3,19 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 103,44G-3,18G | 103,16 | G | 3,62 | 3,62 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,54999999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 102,54G-2,45G | 102,34 | G | 3,24 | 3,24 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 102,43G-2,41G | 102,3 | G | 2,97 | 2,97 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 98,49G-8,52G | 98,44 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 99,73G-9,64G | 99,55 | G | 3,29 | 3,29 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 118,79G-8,69G | 118,58 | G | 3,1 | 3,1 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,71G-7,57G | 107,44 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,88G-7,91G | 97,84 | G | 3,13 | 3,13 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 87,5G-7,03G | 87,19 | G | 3,77 | 3,77 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,93G-5,95G | 95,87 | G | 3 | 3 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,45G-3,38G | 93,26 | G | 3,2 | 3,2 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 95,22G-5,22G | 95,14 | G | 2,97 | 2,97 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 101,37G-1,39G | 101,37 | G | 3,33 | 3,33 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 96,09G-6,1G | 96,04 | G | 2,68 | 2,68 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,63G-8,62G | 98,59 | G | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 94,35G-4,34G | 94,2 | G | 2,98 | 2,98 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,94G-6,91G | 86,79 | G | 1,15 | 1,15 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 54,57G-4,16G | 54,3 | G | 3,65 | 3,65 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 93,56G-3,58G | 93,49 | G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 89,99G-9,95G | 89,81 | G | 2,75 | 2,75 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 70,18G-69,94G | 69,96 | G | 3,39 | 3,39 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45000000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 96,14G-5,77G | 95,87 | G | 3,76 | 3,76 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 49,01G-8,69G | 48,81 | G | 3,8 | 3,8 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 89,98G-9,99G | 89,89 | G | 2,97 | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 101,46G-0,87G | 101,05 | G | 3,95 | 3,95 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45000000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 101,18G-1,07G | 100,96 | G | 3,32 | 3,32 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **08.11.24** | | A4SE55 | ES0L02411087 | Null-Kupon, v. 01.11.23(24), EO-Letras d.Tesoro 2023(24) | | 98,68G-8,69G | 98,68 | G | | |
| Euro | 1.000 | **06.09.24** | | A4SEFK | ES0L02409065 | Null-Kupon, v. 01.09.23(24), EO-Letras d.Tesoro 2023(24) | | 99,28G-9,29G | 99,28 | G | | |
| Euro | 1.000 | **04.10.24** | | A4SETX | ES0L02410048 | Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24) | | 99,01G-9,04G | 99 | G | | |
| Euro | 1.000 | **06.12.24** | | A4SFBC | ES0L02412069 | Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24) | | 98,5G-8,55G | 98,49 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| Euro | 1.000 | 10.01.25 | | A4SFWN | ES0L02501101 | Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25) | | 98,11G-8,12G | 98,09 G | | |
| Euro | 1.000 | 07.03.25 | | A4SFX6 | ES0L02503073 | Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25) | | 97,6G-7,61G | 97,59 G | | |
| Euro | 1.000 | 07.02.25 | | A4SFXJ | ES0L02502075 | Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25) | | 97,86G-7,87G | 97,85 G | | |
| Euro | 1.000 | 11.04.25 | | A4SGB9 | ES0L02504113 | Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) | | 97,32G-7,33G | 97,31 G | | |
| Euro | 1.000 | 06.06.25 | | A4SGNP | ES0L02506068 | Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) | | 96,84G-6,86G | 96,83 G | | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.06.24** | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,75G-9,75G | 99,75 G | 5,37 | 5,37 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,66G-1,52G | 101,51 G | 3,08 | 3,07 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,29G-7,28G | 87,21 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 70,49G-0,06G | 70,17 G | 3,54 | 3,54 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,76G-5,76G | 95,76 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 74,66G-5G | 74,88 G | 3,78 | 3,78 |
| Euro | 1.000 | **03.12.24** | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,38G-8,39G | 98,4 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 83,53G-3,53G | 83,53 G | 3,78 | 3,78 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,4G-7,42G | 97,32 G | 3,03 | 3,03 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 94,5G-4,74G | 94,69 G | 3,4 | 3,39 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 95,37G-5,11G | 95 G | 3,14 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 99,3G-9,6G | 99,3 G | 1,5 | 1,5 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 98,37G-8,38G | 98,36 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 94,47G-4,47G | 94,48 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 3,9249999999999998%, zinsv. v. 19.02.24-18.08.24, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 100,07G-0,08G | 100,05 G | 3,93 | 3,93 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 99,52G-9,52G | 99,31 G | 2,86 | 2,85 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 97,33G-7,33G | 97,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 79,74G-9,66G | 79,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8280000000000003%, zinsv. v. 22.01.24-21.07.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 101,05G-1,05G | 101,05 G | 3,86 | 3,85 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 84,04G-3,99G | 83,89 G | 0,02 | 0,02 |
| Euro | 1.000 | **21.10.24** | 21.AO | A14JZQ | DE000A14JZQ0 | 4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,35G-0,35G | 100,24 G | 3,66 | 3,61 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 61,98G-1,74G | 61,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 82,72G-2,69G | 82,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 102,09G-2,09G | 102,04 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 91,24G-1,16G | 91,08 G | 2,91 | 2,91 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 101,11G-1G | 100,91 G | 2,87 | 2,87 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,1G-99,9G | 100,1 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 3,9279999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,91G-9,91G | 99,91 G | 4 | 4 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 91,95G-1,96G | 91,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 74,07G-3,94G | 73,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 80,71G-0,63G | 80,55 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 97,392G-7,42G | 97,39 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 95,75G-5,78G | 95,71 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 86,86G-6,78G | 86,69 G | 2,3 | 2,3 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 84,35G-4,3G | 84,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 61,09G-1,02G | 60,86 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 50,06G-49,8G | 49,81 G | 1,4 | 1,4 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 88,39G-8,37G | 88,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 52,97G-2,66G | 52,74 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 93,95G-3,98G | 93,91 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 81,95G-1,76G | 81,74 G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 87,55G-7,44G | 87,36 G | 2,91 | 2,91 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 80,5G-0,31G | 80,28 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 70,06G-69,86G | 69,785 G | 1,77 | 1,77 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 91,78G-1,8G | 91,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 73,7G-3,54G | 73,5 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 100,85G-0,78G | 100,68 G | 2,88 | 2,88 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 98,51G-8,46G | 98,34 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 100,65G-0,63G | 100,51 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | 3,8279999999999998%, zinsv. v. 15.05.24-14.08.24, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | 99,47G-9,46G | 99,46 G | 3,99 | 3,99 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 60,92G-0,73G | 60,65 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 72,17G-2,01G | 71,97 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 94,703G-4,717G | 94,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 82,05G-1,98G | 81,94 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 93,91G-3,91G | 93,81 G | 2,66 | 2,66 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 90,94G-0,85G | 90,77 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 98,97G-8,86G | 98,76 G | 2,9 | 2,9 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 99,97G-9,95G | 99,84 G | 2,88 | 2,88 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 100,28G-0,28G | 100,18 G | 2,92 | 2,92 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 93,76G-3,77G | 93,71 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 98,32G-8,32G | 98,3 G | 1,27 | 1,27 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 89,15G-9,14G | 89,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 52,59G-2,25G | 52,32 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 82,39G-2,32G | 82,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 50,41G-0,03G | 50,18 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 67,56G-7,74G | 67,88 G | 1,47 | 1,47 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 91,91G-1,92G | 91,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | 99,61G-9,44G | 99,37 G | 2,94 | 2,94 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,7679999999999998%, zinsv. v. 31.05.24-28.11.24, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 104G-4G | 104 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 100,77G-0,62G | 100,55 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 53,37G-2,99G | 53,17 G | 2,25 | 2,25 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 86,04G-5,96G | 85,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 100,85G-0,726G | 100,81 G | 2,89 | 2,89 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,9089999999999998%, zinsv. v. 21.03.24-22.09.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,98G-9,99G | 99,88 G | 3,95 | 3,94 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 99,96G-9,96G | 99,81 G | 4,08 | 4,04 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 93,38G-3,37G | 93,28 G | 2,13 | 2,13 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 53,82G-3,48G | 53,58 G | 2,05 | 2,05 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 66G-6G | 65 G | 0,45 | 0,45 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 88,5G-8,5G | 88,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 81,12G-0,87G | 80,86 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 100,82G-0,9G | 100,76 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 102,35G-2,35G | 102,19 G | 2,83 | 2,83 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 99,11G-9,03G | 98,93 G | 2,89 | 2,89 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 99,67G-9,5G | 99,44 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 82,25G-2,18G | 82,08 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 89,39G-9,38G | 89,27 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 100,78G-0,67G | 100,58 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 51,01G-0,64G | 50,75 G | 1,77 | 1,77 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,99G-4,75G | 64,75 G | 1,54 | 1,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,62G-8,62G | 88,52 | G | 3,29 | 3,29 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 73,78G-3,8G | 73,67 | G | 1,69 | 1,69 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 94,26G-4,23G | 94,055 | G | 3,2 | 3,2 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,02G-2,02G | 101,96 | G | 3,34 | 3,33 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 97,03G-7,03G | 96,93 | G | 3,25 | 3,25 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 98,531G-8,533G | 98,51 | G | 3,61 | 3,6 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 82,8G-2,77G | 82,62 | G | 1,01 | 1,01 |
| | | | | | | **Comunidad Autónoma del País Vasco**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 82,22G-2,18G | 82,1 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 88,5G-8,45G | 88,32 | G | 3,37 | 3,37 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 80,86G-0,8G | 80,69 | G | 1,11 | 1,11 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 98,5G-8,52G | 98,39 | G | 2,87 | 2,87 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **30.09.24** | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 99,3G-9,32G | 99,3 | G | 2,25 | 2,25 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 98,19G-8,2G | 98,17 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 93,47G-3,49G | 93,4 | G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 92,69G-2,7G | 92,61 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 97,538G-7,55G | 97,52 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 90,35G-0,33G | 90,21 | G | 1,38 | 1,38 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 100,73G-0,68G | 100,62 | G | 2,87 | 2,87 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 82,96G-2,89G | 82,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 90,87G-0,89G | 90,8 | G | 0,02 | 0,02 |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,38G-3,42G | 93,33 | G | 0,8 | 0,8 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,01G-5,85G | 75,81 | G | 2,61 | 2,61 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 69,64G-9,56G | 68,68 | G | 0,36 | 0,36 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 97,92G-7,96G | 97,82 | G | 3,28 | 3,28 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 94,94G-4,62G | 94,66 | G | 3,65 | 3,65 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 58,87G-8,56G | 58,66 | G | 2,98 | 2,98 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 81,46G-1,35G | 80,99 | G | 0,74 | 0,74 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 102,53G-2,43G | 102,41 | G | 3,27 | 3,27 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 105,06G-4,73G | 104,81 | G | 3,64 | 3,64 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,79G-8,81G | 98,38 | G | 3,27 | 3,27 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 98,71G-8,31G | 97,97 | G | 3,62 | 3,62 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 101G-2G | 101,5 | G | 3,99 | 3,99 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 97,27G-7,28G | 97,24 | G | 1,03 | 1,03 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 81,02G-0,81G | 80,79 | G | 3,13 | 3,13 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 82,06G-1,91G | 81,84 | G | 1,95 | 1,95 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 98,126G-8,15G | 98,13 | G | 0,51 | 0,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 92,552G-2,554G | 92,463 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 97,643G-7,66G | 97,64 G | 0,77 | 0,77 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 94,54G-4,55G | 94,49 G | 3,19 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 84,65G-4,6G | 84,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 71,76G-1,6G | 71,54 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 62,68G-2,42G | 62,44 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 89,28G-9,28G | 89,18 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 81,49G-1,43G | 81,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 49,65G-9,24G | 49,39 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 100,06G-0,01G | 99,88 G | 2,87 | 2,87 |
| | | | | | | **Hessen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 77,08G-7,5G | 76,86 G | 1,92 | 1,92 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 91,3G-1,29G | 91,19 G | 1,36 | 1,36 |
| Euro | 1.000 | **10.12.24** | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 98,738G-8,745G | 98,738 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 94,66G-4,698G | 94,62 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 83,57G-3,53G | 83,43 G | 2,87 | |
| Euro | 1.000 | **10.09.24** | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 99,21G-9,22G | 99,21 G | 3,83 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 94,13G-4,15G | 94,09 G | 3,13 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 82,24G-2,18G | 82,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 89,06G-9,07G | 88,97 G | 2,89 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 93,48G-3,5G | 93,42 G | 3,09 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 82,16G-2,1G | 82,01 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 87,18G-7,04G | 86,96 G | 2,91 | 2,91 |
| Euro | 1.000 | **26.07.24** | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 99,68G-9,68G | 99,67 G | 3,79 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 97,56G-7,57G | 97,55 G | 3,53 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 96,49G-6,53G | 96,43 G | 2,96 | 2,96 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 100,08G-0,37G | 100,11 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 99,95G-9,84G | 99,75 G | 2,9 | 2,9 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 101,39G-1,38G | 101,28 G | 2,9 | 2,9 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 98,65G-8,51G | 98,43 G | 2,93 | 2,93 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 3,944%, zinsv. v. 25.01.24-24.07.24, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,69G-9,98G | 100,07 G | 3,99 | 3,98 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 100,27G-0,02G | 100 G | 3,12 | 3,12 |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 99,86G-9,86G | 99,75 G | 2,91 | 2,9 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 3,6949999999999998%, zinsv. v. 20.06.24-19.12.24, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 99,98G-9,98G | 99,98 G | 3,73 | 3,73 |
| | | | | | | **Junta de Andalucía**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,642G-1,61G | 91,522 G | 3 | 3 |
| | | | | | | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) | | 97,88G-7,78G | 97,7 G | 2,88 | 2,88 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) | | 100,27G-0,13G | 100,05 G | 2,93 | 2,93 |
| | | | | | | **Niederösterreich, Land**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 70,58G-0,42G | 70,31 G | 3,13 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 104,09G-4,36G | 104,1 G | 3,08 | 3,07 |
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **21.10.24** | 21.JAJO | A12T9W | DE000A12T9W9 | 3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,03G-0,03G | 100,03 G | 3,91 | 3,86 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 4,1139999999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,259G-0,26G | 100,01 G | 3,85 | 3,84 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 73,48G-3,34G | 73,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 86,11G-6,09G | 85,97 G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 89,28G-9,27G | 89,17 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 96,09G-6,09G | 96,06 | G | 3,32 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 93,249G-3,268G | 93,185 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,55G-2,55G | 92,42 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 95,75G-5,77G | 95,71 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 91,854G-1,844G | 91,74 | G | 1,89 | 1,89 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 97,69G-7,7G | 97,67 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,72G-8,7G | 88,59 | G | 0,85 | 0,85 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 92,33G-2,35G | 92,26 | G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 93,88G-3,89G | 93,83 | G | 3,14 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,8G-0,7G | 100,58 | G | 2,9 | 2,9 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,81G-9,977G | 99,715 | G | 2,88 | 2,88 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,28G-9,25G | 99,12 | G | 2,87 | 2,87 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 93,28G-3,24G | 93,13 | G | 2,89 | 2,89 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 98,19G-8,11G | 98,01 | G | 2,9 | 2,9 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 97,55G-7,42G | 97,34 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 98,86G-8,84G | 98,84 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 72,8G-2,63G | 72,58 | G | 0,69 | 0,69 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 89,4G-9,28G | 89,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 90,75G-0,75G | 90,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 94,75G-4,77G | 94,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 87,53G-7,52G | 87,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 84,09G-4,03G | 83,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 93,47G-3,49G | 93,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 83,1G-3,05G | 82,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 88,36G-8,33G | 88,22 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 81,48G-1,41G | 81,33 | G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 87,14G-7,09G | 86,99 | G | 1,72 | 1,72 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| sfrs | 5.000 | **29.07.24** | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 99,8G-9,8G | 99,8 | G | 1,74 | 1,74 |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 97,33G-7,34G | 97,33 | G | 4,6 | 4,6 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 51,11G-0,74G | 50,85 | G | 1,96 | 1,96 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 90,09G-0,09G | 90,09 | G | 11,65 | 11,64 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,99G-5,95G | 85,84 | G | 0,47 | 0,47 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 93,83G-3,84G | 93,75 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 93,396G-3,409G | 93,327 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 85,64G-5,61G | 85,49 | G | 0,12 | 0,12 |
| Euro | 1.000 | **05.08.24** | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 98,37G-9,38G | 99,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 83,09G-3,12G | 82,94 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 89,93G-9,93G | 89,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 49,78G-9,48G | 49,55 | G | 1,51 | 1,51 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 64,22G-4,12G | 64,03 | G | 1,17 | 1,17 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,56G-5,47G | 85,38 | G | 1,75 | 1,75 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 69,2G-8,79G | 68,91 | G | 3,21 | 3,21 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 100,71G-0,55G | 100,47 | G | 2,93 | 2,93 |
| | | | | | | **Saarland**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 91,84G-1,85G | 91,76 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 60,98G-0,76G | 60,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,45G-9,58G | 99,42 G | 2,83 | 2,83 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 99,11G-9,07G | 98,95 G | 2,9 | 2,9 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 96,38G-6,4G | 96,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 90,77G-0,78G | 90,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 86,03G-6,01G | 85,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 71,48G-1,34G | 71,29 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,13G-3,97G | 73,94 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 99,66G-9,49G | 99,42 G | 2,93 | 2,93 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 92,907G-2,916G | 92,834 G | 1,08 | 1,08 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 90,84G-0,83G | 90,73 G | 1,65 | 1,65 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | (exA)-87,38G-7,36G | 87,25 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,1499999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54) | S 33 | 100,09G-99,56G | 99,72 G | 3,17 | 3,17 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 100,51G-0,39G | 100,3 G | 2,9 | 2,9 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 98,64G-8,52G | 98,07 G | 2,93 | 2,93 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 82,7G-2,65G | 82,55 G | 2,88 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 93,08G-3,09G | 93,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,87G-2,78G | 82,7 G | 0,84 | 0,84 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **30.10.24** | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 98,88G-8,88G | 98,87 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 64,83G-4,61G | 64,61 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 84,61G-4,56G | 84,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 96,56G-6,56G | 96,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 93,2G-3,21G | 93,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 85,78G-5,75G | 85,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 92,01G-2,03G | 91,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 82,17G-2,1G | 82,01 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 96,18G-6,2G | 96,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 93,08G-3,1G | 93,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,33G-5,33G | 95,25 G | 2,85 | 2,85 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,45G-6,45G | 96,45 G | 2,86 | 2,86 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 98,8G-8,89G | 98,73 G | 2,9 | 2,89 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 99,45G-9,46G | 99,15 G | 3,02 | 3,02 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 100,95G-0,89G | 100,8 G | 2,89 | 2,89 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 3,8439999999999999%, zinsv. v. 25.04.24-24.10.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,06G-0,06G | 100,05 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 100G-99,91G | 99,83 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 99,61G-9,45G | 99,38 G | 2,94 | 2,94 |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **25.11.24** | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 98,861G-8,861G | 98,851 G | 1,76 | 1,76 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 93,52G-3,54G | 93,45 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 100,42G-0,41G | 100,29 G | 2,9 | 2,89 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 73,07G-2,92G | 72,87 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 82,73G-2,68G | 82,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 45,99G-5,99G | 45,99 G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wallonne, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 47,48G-7,09G | 47,23 | G | 2,74 | 2,74 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 94,29G-4,3G | 94,25 | G | 0,53 | 0,53 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 81,85G-1,73G | 81,64 | G | 3,05 | 3,05 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 68,21G-8,05G | 68,02 | G | 1,47 | 1,47 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 50,16G-49,81G | 49,88 | G | 3,41 | 3,41 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,39G-1,27G | 81,21 | G | 0,92 | 0,92 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 96,17G-5,93G | 95,87 | G | 3,81 | 3,81 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 98,58G-8,57G | 98,34 | G | 3,25 | 3,25 |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 99,99G-9,48G | 99,51 | G | 3,93 | 3,93 |
| | | | | | | **2i Rete Gas S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2,19499999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,99G-7,98G | 97,95 | G | 3,93 | 3,92 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,91G-6G | 95,89 | G | 3,59 | 3,59 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,60800000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,7G-3,81G | 93,64 | G | 3,39 | 3,39 |
| Euro | 1.000 | **16.07.24** | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,68G-9,68G | 99,68 | G | 5,85 | 5,85 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,6G-1,78G | 81,48 | G | 1,41 | 1,41 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,78G-1,81G | 101,45 | G | 4,13 | 4,13 |
| | | | | | | **3i Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 78,1G-7,82G | 77,91 | G | 6,01 | 6,01 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,28G-3,15G | 103,06 | G | 4,16 | 4,16 |
| | | | | | | **3M Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 86,62G-6,78G | 86,5 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,42G-3,39G | 93,3 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 73,96G-3,73G | 73,69 | G | 5,75 | 5,75 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,3G-5,29G | 95,2 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 90,663G-0,934G | 90,771 | G | 3,48 | 3,48 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 97,28G-7,2G | 97,13 | G | 5,7 | 5,68 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 94,82G-4,93G | 94,72 | G | 5,03 | 5,03 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 80,81G-1,04G | 80,78 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 93,02G-2,97G | 92,96 | G | 5,14 | 5,14 |
| | | | | | | **3M Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 97,58G-7,61G | 97,52 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,69G-9,75G | 89,59 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 74,28G-4,01G | 74,15 | G | 5,7 | 5,7 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 97,67G-7,67G | 97,63 | G | 4,07 | 4,07 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 87,53G-7,48G | 87,47 | G | 5,23 | 5,23 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 69,1G-8,95G | 69,04 | G | 5,63 | 5,63 |
| | | | | | | **4Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 101,3G-1,3G | 101,3 | G | 11,28 | 11,28 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 96,69G-6,69G | 98,6 | G | 12,79 | 12,71 |
| | | | | | | **7-Eleven Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 93,01G-2,97G | 92,94 | G | 2,04 | 2,04 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 66,51G-5,93G | 65,79 | G | 5,78 | 5,78 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,79999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 60,7G-0,63G | 60,43 | G | 5,77 | 5,77 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 87,31G-7,21G | 87,2 | G | 2,96 | 2,96 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 80,69G-0,62G | 80,57 | G | 4,43 | 4,43 |
| | | | | | | **888 Acquisitions Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,55799999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 99,57G-9,55G | 99,56 | G | 7,87 | 7,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,83G-6,92G | 96,82 | G | 3,59 | 3,59 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,76G-1,95G | 81,83 | G | 1,82 | 1,82 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,48G-0,61G | 100,4 | G | 3,66 | 3,65 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,47G-1,59G | 101,49 | G | 3,95 | 3,95 |
| | | | | | | **A.P.Moeller-Maersk A/S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 97,64G-7,6G | 97,59 | G | 5,11 | 5,11 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 103,06G-2,89G | 102,87 | G | 5,55 | 5,54 |
| | | | | | | **A1 Towers Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 104,24G-4,32G | 104,15 | G | 4,07 | 4,07 |
| | | | | | | **A2A S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,78G-3,94G | 93,71 | G | 3,42 | 3,42 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 98,48G-8,45G | 98,45 | G | 3,53 | 3,53 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,44G-6,58G | 76,32 | G | 1,62 | 1,62 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,65G-7,78G | 87,55 | G | 2,25 | 2,25 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,31G-7,32G | 97,25 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 79,93G-80,08G | 79,79 | G | 1,55 | 1,55 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,53G-6,69G | 76,4 | G | 2,59 | 2,59 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 102,02G-1,93G | 101,73 | G | 4,12 | 4,12 |
| | | | | | | **AA Bond Co Ltd.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | 6,84999999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 100,76G-0,58G | 100,63 | G | 6,92 | 6,92 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.07.24** | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 99,68G-9,67G | 99,66 | G | 0,75 | 0,75 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 92,93G-2,88G | 92,92 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 88,72G-8,81G | 88,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 86,93G-6,99G | 86,89 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 86,95G-6,95G | 86,94 | G | 0,57 | 0,57 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 89,66G-9,64G | 89,71 | G | 1,11 | 1,11 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 90,7G-0,72G | 90,6 | G | 0,11 | 0,11 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,8059999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 91,25G-3,51G | 93,31 | G | | |
| | | | | | | **Aargau, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 95,12G-5,2G | 95,01 | G | 0,79 | 0,79 |
| | | | | | | **Aargauische Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **17.10.24** | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 99,25G-9,27G | 99,26 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 96,92G-7,33G | 97,39 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 98,51G-8,84G | 98,97 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 96,58G-7,05G | 97,06 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 92,48G-2,56G | 92,38 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 94,6G-4,69G | 94,54 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 92,95G-3,03G | 92,86 | G | 1,39 | |
| | | | | | | **AB Electrolux**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,23G-3,15G | 93,13 | G | 3,82 | 3,82 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,49G-0,62G | 100,49 | G | 3,83 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,7G-0,66G | 100,48 | G | 4,25 | 4,24 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,47G-2,57G | 92,48 | G | 2,42 | 2,42 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 76,93G-6,97G | 76,91 | G | | |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 94,74G-4,76G | 94,68 | G | 1,05 | 1,05 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 101,75G-1,86G | 101,62 | G | 4,58 | 4,58 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 88,67G-8,73G | 88,63 | G | 1,69 | 1,69 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 92,77G-2,83G | 92,72 | G | 1,07 | 1,07 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 101,15G-1,17G | 101,18 | G | 4,83 | 4,83 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 110,53G-0,52G | 110,64 | G | 6,8 | 6,79 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 106,91G-6,91G | 106,76 | G | 4,48 | 4,48 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,23G-9,16G | 99,25 | G | 4,79 | 4,79 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 97,7G-7,7G | 97,72 | G | | |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,11G-4,2G | 84,02 | G | 3,14 | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,18G-0,2G | 100,11 | G | 3,16 | 3,16 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,41G-0,51G | 100,3 | G | 3,29 | 3,28 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,47G-9,44G | 99,32 | G | 3,26 | 3,25 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,4G-9,35G | 99,18 | G | 3,45 | 3,45 |
| | | | | | | **ABB Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 97,93G-7,91G | 97,88 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 104,7G-4,79G | 104,61 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,59G-0,68G | 100,62 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,06G-1,15G | 101,04 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,65G-4,76G | 104,42 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,19G-2,32G | 102,12 | G | 1,41 | 1,41 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 96,02G-6,13G | 96 | G | 3,08 | 3,08 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 91,12G-1,25G | 91,07 | G | 0,82 | 0,82 |
| Euro | 1.000 | **19.11.24** | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,52G-8,54G | 98,52 | G | 0,2 | 0,2 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 97,55G-7,52G | 97,46 | G | 4,9 | 4,89 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,73G-7,54G | 97,54 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,31G-8,3G | 98,3 | G | 5,45 | 5,41 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 88,7G-8,66G | 88,63 | G | 2,58 | 2,58 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,88G-2,8G | 82,71 | G | 3,35 | 3,35 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,56G-6,57G | 96,57 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 92,65G-3,03G | 92,89 | G | 5,15 | 5,15 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 88,61G-8,38G | 88,43 | G | 5,43 | 5,43 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 94,91G-5,02G | 94,89 | G | 3,36 | 3,36 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 89,29G-9,06G | 89,05 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 91,91G-1,62G | 91,63 | G | 5,44 | 5,44 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 97,09G-7,21G | 97,12 | G | 3,32 | 3,31 |
| US$ | 1.000 | **21.11.24** | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 98,73G-8,69G | 98,65 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 98,72G-8,72G | 98,73 | G | 5,7 | 5,66 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 84,96G-4,69G | 84,71 | G | 5,43 | 5,43 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 91,94G-2,14G | 92 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 86,39G-6,59G | 86,29 | G | 2,86 | 2,86 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 97,88G-7,82G | 97,79 | G | 4,86 | 4,86 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 93,69G-3,47G | 93,53 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,55G-9,43G | 99,43 | G | 5 | 4,99 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,03G-99,92G | 99,91 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,28G-0,17G | 100,17 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 100,08G-99,84G | 99,84 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 100,66G-0,32G | 100,47 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 100,95G-0,68G | 100,81 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,68G-9,74G | 99,63 | G | 4,96 | 4,95 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 110,4G-0,58G | 110,28 | G | 4,8 | 4,8 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 97,26G-7,31G | 97,15 | G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 93,43G-3,49G | 93,36 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,58G-1,68G | 91,53 | G | 2,71 | 2,71 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 93,92G-4,15G | 93,96 | G | 3,61 | 3,61 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,65G-0,79G | 90,61 | G | 3,52 | 3,52 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,82G-6,84G | 96,76 | G | 1,28 | 1,28 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,11G-1,37G | 91,23 | G | 2,46 | 2,46 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 86,77G-6,91G | 86,7 | G | 3,86 | 3,86 |
| Euro | 100.000 | **27.06.24** | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,98G-9,99G | 99,98 | G | 2,96 | 2,96 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,87G-6G | 95,85 | G | 3,7 | 3,69 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 95,34G-5,57G | 95,35 | G | 3,75 | 3,75 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,27G-1,28G | 101,11 | G | 3,84 | 3,84 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,06G-1,04G | 100,96 | G | 3,8 | 3,8 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 96,21G-6,25G | 96,14 | G | 2,85 | 2,85 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 93,71G-3,8G | 93,66 | G | 2,12 | 2,12 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 99,02G-8,98G | 98,99 | G | 4,05 | 4,03 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 99,45G-9,47G | 99,46 | G | 5,69 | 5,68 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | 4,5060000000000002%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,33G-0,34G | 100,33 | G | 4,44 | 4,43 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 96,41G-6,42G | 96,36 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 87,84G-7,85G | 87,76 | G | 2,27 | 2,27 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 87,2G-7,24G | 87,13 | G | 2,56 | 2,56 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 81,19G-1,01G | 80,87 | G | 3,24 | 3,24 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 86,55G-6,59G | 86,48 | G | 2,87 | 2,87 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 80,09G-79,84G | 79,74 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 91,42G-1,46G | 91,34 | G | 3,02 | 3,01 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 75,51G-5,53G | 75,44 | G | 0,99 | 0,99 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 74,59G-4,52G | 74,49 | G | 3,01 | 3,01 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 85,88G-5,84G | 85,71 | G | 3,11 | 3,11 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 73,53G-3,52G | 73,45 | G | 1,69 | 1,69 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 62G-1,94G | 61,92 | G | 1,29 | 1,29 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,69G-7,72G | 97,67 | G | 1,79 | 1,79 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,93G-7,92G | 97,93 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,63G-2,77G | 92,63 | G | 1,29 | 1,29 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 97,77G-7,79G | 97,77 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,94G-4,99G | 94,94 | G | 1,05 | 1,05 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 80,36G-0,59G | 80,35 | G | 3,08 | 3,08 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 94,96G-5,06G | 94,87 | G | 3,73 | 3,73 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 96,83G-6,88G | 96,75 | G | 3,51 | 3,51 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 81,13G-1,27G | 80,98 | G | 2,46 | 2,46 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 84,81G-5,06G | 84,79 | G | 1,17 | 1,17 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 102,49G-2,68G | 102,4 | G | 3,71 | 3,71 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 105,39G-5,68G | 105,46 | G | 3,83 | 3,82 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,06G-0,06G | 100,01 | G | 3,57 | 3,56 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,13G-1,26G | 101,06 | G | 3,61 | 3,61 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 99,83G-9,72G | 99,75 | G | 5,2 | 5,19 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 99,99G-100G | 100 | G | 3,74 | 3,72 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 102,57G-2,63G | 102,51 | G | 3,7 | 3,7 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 101,14G-1,15G | 101,06 | G | 3,38 | 3,37 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,25G-0,33G | 100,02 | G | 3,82 | 3,82 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 98,48G-8,42G | 98,46 | G | 6,36 | 6,35 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 101,76G-1,75G | 101,66 | G | 4,87 | 4,86 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 103,68G-3,63G | 103,55 | G | 5 | 4,99 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 93,289G-3,323G | 93,25 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 97,29G-7,29G | 97,23 | G | | |
| | | | | | | **ABO Wind AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 105,5G-5,5G | 105,5 | G | 6,52 | 6,51 |
| | | | | | | **ABP Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 102,39G-2,3G | 102,35 | G | 5,31 | 5,3 |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,5G-0,57G | 100,45 | G | 5,28 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abu Dhabi Developmental Holding Company PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 102,6G-2,64G | 102,52 | G | 5,22 | 5,22 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,86G-0,81G | 80,79 | G | 5,47 | 5,47 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,62G-1,67G | 81,52 | G | 3,34 | 3,34 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 89,35G-9,46G | 89,29 | G | 0,84 | 0,84 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,39G-3,42G | 103,18 | G | 4,53 | 4,53 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,79G-6,85G | 96,76 | G | 3,59 | 3,59 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 94,1G-4,16G | 94,01 | G | 3,83 | 3,83 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 99,68G-9,85G | 99,73 | G | 3,9 | 3,9 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 98,08G-8,15G | 98,07 | G | | |
| | | | | | | **ACEA S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 94,07G-4,2G | 94,04 | G | 2,11 | 2,11 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,58G-4,71G | 94,54 | G | 3,17 | 3,17 |
| Euro | 1.000 | **15.07.24** | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 99,67G-9,67G | 99,67 | G | 5,14 | 5,14 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 95,17G-5,22G | 95,16 | G | 3,97 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 81,36G-1,53G | 81,29 | G | 0,61 | 0,61 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,27G-6,43G | 86,23 | G | 1,16 | 1,16 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 92,97G-3,12G | 92,92 | G | 3,67 | 3,67 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 84,62G-5,02G | 84,79 | G | 2,93 | 2,93 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,75G-8,13G | 87,8 | G | 1,7 | 1,7 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 94,29G-4,61G | 94,48 | G | 3,17 | 3,17 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,61G-9,67G | 99,59 | G | 3,85 | 3,84 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,25G-8,99G | 99,48 | G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 109,94G-10,04G | 109,76 | G | 5,87 | 5,86 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 100,77G-0,62G | 100,53 | G | 5,57 | 5,57 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 88,5G-8,55G | 88,49 | G | 3,48 | 3,48 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 90,1G-0,08G | 89,92 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,13G-3,08G | 92,98 | G | 3,17 | 3,17 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 70,38G-0,22G | 70,13 | G | 0,71 | 0,71 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 99,31G-9,3G | 99,21 | G | 3,14 | 3,13 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,83G-0,88G | 100,82 | G | 3,34 | 3,34 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,605G-8,491G | 98,396 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 99,01G-8,79G | 98,75 G | 3,25 | 3,25 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | **Achmea Bank N.V.**<br>**Medium - Term Notes**<br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,4G-8,44G | 98,39 G | 1,01 | 1,01 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | **Acquirente Unico S.p.A.**<br>**Notes**<br>2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 97,28G-7,28G | 97,22 G | 4,54 | 4,52 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 97,41G-7,45G | 97,31 G | 2,82 | 2,82 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | **Action Logement Services SAS**<br>**Medium - Term Notes**<br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,6G-6,52G | 86,49 G | 3,17 | 3,17 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 62,23G-2,02G | 62,09 G | 2,39 | 2,39 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 103,84G-3,57G | 103,53 G | 3,79 | 3,79 |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes**<br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 97,59G-7,56G | 97,47 G | 5,38 | 5,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | **Adecco Group AG**<br>**Medium - Term Notes**<br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 98,76G-8,79G | 98,75 G | 1,74 | 1,74 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 102,02G-2,09G | 101,97 G | 1,74 | 1,74 |
| Euro | 1.000 | **02.12.24** | 02.12. | A189UM | XS1527526799 | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes**<br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 98,76G-8,79G | 98,71 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 89,62G-9,74G | 89,4 G | 2,76 | 2,76 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 87,98G-8G | 87,8 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 80,59G-0,77G | 80,45 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes**<br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 89,24G-9,17G | 89,64 G | 1,27 | 1,27 |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | **ADIB Capital Invest 3 Ltd.**<br>**Subordinated Undated Floating Rate Notes**<br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,31G-4,28G | 104,29 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | **adidas AG**<br>**Anleihen**<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,71G-7,71G | 97,71 G | 3,3 | 3,3 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 87,49G-7,73G | 87,49 G | 3,11 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 99,17G-9,26G | 99,18 G | 3,54 | 3,53 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 99,6G-9,58G | 99,44 G | 3,21 | 3,21 |
| Euro | 100.000 | **09.09.24** | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 99,18G-9,2G | 99,15 G | 3,98 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,39G-4,54G | 74,26 G | 1,67 | 1,67 |
| Euro | 1.000 | **15.08.24** | 15.FA | A184WS | XS1468662801 | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,62G-9,66G | 99,64 G | 6,05 | 5,89 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | **Adient Global Holdings Ltd.**<br>**Registered Notes**<br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,48G-1,62G | 101,52 G | 6,61 | 6,61 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 104,11G-3,95G | 104,06 G | 7,64 | 7,63 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | **Adif - Alta Velocidad**<br>**Medium - Term Notes**<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,89G-8,86G | 98,86 G | 3,76 | 3,76 |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 99,92G-9,9G | 99,48 G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adler Pelzer Holding GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 100,6G-0,6G | 100,6 | G | 9,45 | 9,43 |
| | | | | | | **ADLER Real Estate GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 89,39G-9,5G | 89,51 | G | 6,67 | 6,67 |
| | | | | | | **Admiral Group PLC** **Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | **25.07.24** | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,64G-9,63G | 99,69 | G | 10,2 | 9,75 |
| | | | | | | **Adobe Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 98,42G-8,48G | 98,48 | G | 5,94 | 5,88 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 87,58G-7,56G | 87,51 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 93,38G-3,34G | 93,31 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 97,76G-7,75G | 97,69 | G | 3,86 | 3,86 |
| US$ | 1.000 | 04.04.27 | 04.AO | A3LWZW | US00724PAE97 | 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 100,11G-0,11G | 100,07 | G | 4,86 | 4,86 |
| US$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 100,33G-0,26G | 100,23 | G | 4,79 | 4,79 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 100,23G-0,38G | 100,04 | G | 4,96 | 4,96 |
| | | | | | | **Advance Auto Parts Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 87,75G-7,62G | 87,69 | G | 3,98 | 3,98 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 100,02G-0,06G | 99,86 | G | 5,94 | 5,92 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 99,81G-9,88G | 99,37 | G | 6,07 | 6,06 |
| | | | | | | **Advanced Micro Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 93,44G-3,25G | 93,31 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 86,26G-6G | 86,01 | G | 5,44 | 5,44 |
| | | | | | | **Aedas Homes OpCo S.L.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 98,68G-8,6G | 98,63 | G | 4,75 | 4,74 |
| | | | | | | **Aedifica S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 78,65G-8,81G | 78,56 | G | 1,89 | 1,89 |
| | | | | | | **AEGON Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 2,8462800000000001%, zinsv. v. 15.04.24-14.07.24, EO-FLR Nts 2004(14/Und.) | | 82,41G-2,31G | 82,41 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,5802399999999999%, zinsv. v. 15.04.24-14.07.24, DL-FLR Nts 2004(14/Und.) | | 79,81G-9,6G | 79,75 | G | | |
| | | | | | | **Aena SME S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,56G-3,6G | 103,27 | G | 3,6 | 3,6 |
| | | | | | | **AEP Texas Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 82,91G-2,97G | 82,91 | G | 5 | 5 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 67,19G-7,43G | 67,13 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 100,43G-0,54G | 100,38 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 100,03G-0,15G | 99,89 | G | 5,76 | 5,76 |
| | | | | | | **AEP Transmission Company LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 75,52G-6,12G | 75,4 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 73,2G-2,88G | 73,04 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 97,25G-7,51G | 97,22 | G | 5,65 | 5,65 |
| | | | | | | **Aéroport International de Genève** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 96,29G-6,23G | 96,25 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,26G-1,18G | 101,24 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 95G-5,08G | 94,89 | G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aeroporti di Roma S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 95,06G-5,13G | 95,1 | G | 3,39 | 3,38 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 91,41G-1,46G | 91,28 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 86,59G-6,61G | 86,52 | G | 3,95 | 3,95 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 105,01G-4,96G | 104,76 | G | 4,2 | 4,2 |
| | | | | | | **Aéroports de Paris S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,73G-8,75G | 98,55 | G | 3,58 | 3,58 |
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 92,73G-2,81G | 92,64 | G | 2,14 | 2,14 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 98,11G-8,22G | 98,04 | G | 3,24 | 3,24 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 98,29G-8,3G | 98,27 | G | 3,04 | 3,04 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 97,21G-7,29G | 97,15 | G | 3,38 | 3,38 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 95,98G-6,08G | 95,87 | G | 3,51 | 3,51 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 89,8G-9,93G | 89,71 | G | 2,21 | 2,21 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 85,94G-6,1G | 85,84 | G | 3,43 | 3,43 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 78,97G-9,16G | 78,8 | G | 2,84 | 2,84 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 84,68G-4,77G | 84,53 | G | 3,5 | 3,5 |
| | | | | | | **Aetna Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,01G-2,85G | 72,69 | G | 6,17 | 6,17 |
| | | | | | | **AEW Energie AG**<br>**Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 99,63G-9,59G | 99,55 | G | 1,59 | 1,59 |
| | | | | | | **Affordable Housing Finance PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 75,67G-5,25G | 75,39 | G | 4,82 | 4,82 |
| | | | | | | **AFLAC Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,60000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,05G-3,12G | 93,04 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 92,89G-2,81G | 92,81 | G | 2,42 | 2,42 |
| | | | | | | **Africa Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 96,61G-6,61G | 96,6 | G | 6,48 | 6,47 |
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,52G-3,54G | 93,47 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,42G-2,42G | 92,36 | G | 1,89 | 1,89 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 98,57G-8,55G | 98,54 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,34G-9,33G | 89,22 | G | 1,12 | 1,12 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 93,35G-3,36G | 93,32 | G | 1,07 | 1,07 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 98,17G-8,18G | 98,15 | G | 5,27 | 5,27 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 96,8G-6,75G | 96,64 | G | 2,93 | 2,93 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 93,41G-3,4G | 93,36 | G | 1,87 | 1,87 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 92,39G-2,29G | 92,32 | G | 1,08 | 1,08 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 92,34G-2,32G | 92,28 | G | 1,89 | 1,89 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 99,32G-9,28G | 99,26 | G | 4,66 | 4,65 |
| US$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 99,9G-9,87G | 99,85 | G | 4,73 | 4,72 |
| US$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,75G-8,74G | 98,69 | G | 4,68 | 4,68 |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,57G-9,57G | 99,57 | G | 4,87 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 47,28G-7,3G | 46,93 | G | | |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 97,36G-7,38G | 97,26 | G | 3,67 | 3,67 |
| | | | | | | **AGCO Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,8G-9,81G | 99,8 | G | 5,6 | 5,59 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 100,23G-0,01G | 100,16 | G | 5,88 | 5,88 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,79G-7,94G | 87,72 | G | 1,81 | 1,81 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 82,59G-2,79G | 82,71 | G | 2,78 | 2,78 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 94,07G-4,16G | 94,06 | G | 3,61 | 3,61 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 84,72G-4,72G | 84,6 | G | | |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,79G-3,77G | 93,73 | G | 0,53 | 0,53 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 86,38G-6,24G | 86,23 | G | 3,14 | 3,14 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,44G-2,4G | 92,3 | G | 2,16 | 2,16 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,97G-7,97G | 97,96 | G | 4,54 | 4,54 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,85G-7,88G | 97,82 | G | 3,4 | 3,4 |
| Euro | 100.000 | **17.09.24** | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,45G | 99,37 | G | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 85,3G-5,17G | 85,1 | G | 2,05 | 2,05 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 89,38G-9,35G | 89,3 | G | 3,43 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,29G-7,3G | 97,27 | G | 3,72 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 84,75G-4,71G | 84,61 | G | 1,18 | 1,18 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,28G-6,27G | 86,19 | G | 0,58 | 0,58 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 96G-5,99G | 95,95 | G | 1,04 | 1,04 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 83,67G-3,44G | 83,49 | G | 3,43 | 3,43 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 73,66G-3,44G | 73,49 | G | 1,36 | 1,36 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,38G-5,21G | 74,97 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 88,4G-8,27G | 88,22 | G | 3,34 | 3,33 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,68G-9,42G | 69,49 | G | 1,08 | 1,08 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,71G-6,64G | 86,58 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 79,79G-9,66G | 79,64 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,23G-1,22G | 101,14 | G | 3,33 | 3,33 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,17G-8,15G | 97,96 | G | 3,24 | 3,24 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 101,26G-0,89G | 101,01 | G | 3,67 | 3,67 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,15G-6,93G | 96,98 | G | 3,38 | 3,38 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,12G-79,99G | 79,97 | G | 3,37 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,68G-3,67G | 93,62 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,96G-8,91G | 98,83 | G | 3,42 | 3,41 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,28G-8,27G | 98,17 | G | 3,33 | 3,33 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,4G-7,39G | 97,27 | G | 3,44 | 3,44 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,04G-0,04G | 0,04 | G | 316,49 | 316,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agilent Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,55G-9,47G | 89,42 G | 5,13 | 5,13 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 83,82G-3,75G | 83,77 G | 5,27 | 5,26 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 97,14G-6,94G | 97,37 G | 9,03 | 9 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 76G-5,42G | 75,78 G | 11,92 | 11,91 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,90299999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 72,26G-1,78G | 72,05 G | 11,68 | 11,67 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 95,02G-4,63G | 95,02 G | 8,04 | 8,01 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 81,14G-1,128G | 81,124 G | 10,06 | 10,05 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 97,9G-7,82G | 97,92 G | 8,45 | 8,44 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 83,42G-3,12G | 83,33 G | 11,15 | 11,15 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 78,13G-7,75G | 78,03 G | 11,94 | 11,94 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 97,87G-7,37G | 98,12 G | 8,26 | 8,2 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,49G-0,22G | 80,85 G | 10,59 | 10,58 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,9G-1,58G | 91,8 G | 10,13 | 10,11 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 76,81G-6,43G | 76,73 G | 11,95 | 11,94 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 82G-1,64G | 81,68 G | 10,93 | 10,91 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 73,35G-3,23G | 73,39 G | 11,53 | 11,52 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 71,08G-0,64G | 70,86 G | 11,07 | 11,06 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 93,74G-3,45G | 93,47 G | 5,74 | 5,73 |
| | | | | | | **AIA Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 94,04G-3,98G | 93,94 G | 5,09 | 5,09 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 86,52G-6,58G | 86,42 G | 2,02 | 2,02 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 95,83G-5,91G | 95,8 G | 3,42 | 3,42 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,71G-9,74G | 99,73 G | 3,76 | 3,76 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 92,4G-2,46G | 92,38 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 106,4G-6,55G | 106,4 G | 4,16 | 4,16 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 103G-3,19G | 102,96 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 107,22G-7,3G | 107,02 G | 4,07 | 4,07 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 98,51G-8,51G | 98,49 G | 3,76 | 3,76 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 96,58G-6,67G | 96,54 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,94G-8,91G | 98,97 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,07G-9,22G | 99,06 G | 4,72 | 4,72 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 99,87G-9,89G | 99,62 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 99,58G-9,57G | 99,52 G | | |
| | | | | | | **Air Baltic Corporation A.S.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 106,38G-6,47G | 106,81 G | 13,38 | 13,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 105G-4,89G | 104,89 | G | 4,55 | 4,54 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 111,04G-1,11G | 111,16 | G | 4,94 | 4,94 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 98,82G-8,71G | 98,83 | G | 4,92 | 4,92 |
| | | | | | | **Air France-KLM S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 98,43G-8,56G | 98,5 | G | 3,77 | 3,77 |
| Euro | 100.000 | **01.07.24** | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,88G-9,81G | 99,75 | G | 5,84 | 5,84 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,19G-9,07G | 99,17 | G | 4,37 | 4,37 |
| | | | | | | **Air Lease Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 87,3G-7,12G | 87,22 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 96,61G-6,59G | 96,58 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 90,6G-0,49G | 90,49 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 84,12G-4G | 84,01 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 92,24G-2,16G | 92,14 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,58G-2,6G | 92,56 | G | 4,02 | 4,02 |
| US$ | 1.000 | **18.08.24** | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 98,86G-8,84G | 98,8 | G | 1,61 | 1,61 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 87,59G-7,42G | 87,44 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 101,24G-1,19G | 101,21 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,74G-9,72G | 99,73 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | 98,69G-8,67G | 98,65 | G | 5,5 | 5,49 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 98,23G-8,18G | 98,04 | G | 4,06 | 4,05 |
| | | | | | | **Air Lease Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,72G-5,58G | 95,65 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,2G-4,13G | 94,09 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 98,19G-8,21G | 98,2 | G | 6,04 | 5,99 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97,07G-6,99G | 97,01 | G | 5,5 | 5,49 |
| | | | | | | **Air Liquide Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 92,79G-3,01G | 92,8 | G | 2,69 | 2,69 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 94,12G-4,42G | 94,28 | G | 2,11 | 2,11 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,67G-7,69G | 97,61 | G | 2,56 | 2,56 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 97,93G-7,95G | 97,87 | G | 2,04 | 2,04 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,2G-0,32G | 90,03 | G | 3,03 | 3,03 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 85,71G-5,88G | 85,73 | G | 1,46 | 1,46 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 81,95G-2,2G | 81,88 | G | 0,91 | 0,91 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 76,97G-7,36G | 76,88 | G | 0,97 | 0,97 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 99,84G-9,78G | 99,57 | G | 3,4 | 3,4 |
| | | | | | | **Air Products & Chemicals Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 98,3G-8,26G | 98,24 | G | 2,03 | 2,03 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 89,82G-9,98G | 89,82 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 81,56G-1,75G | 81,45 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 95,27G-5,28G | 95,25 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 91,94G-1,82G | 91,86 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,86G-5,79G | 85,83 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 65,47G-5,29G | 65,36 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,84G-8,83G | 98,73 | G | 5,03 | 5,03 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,2G-9,09G | 99,12 | G | 4,88 | 4,87 |
| | | | | | | **Airbus SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,26G-5,3G | 95,2 | G | 1,83 | 1,83 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,26G-8,44G | 88,04 | G | 3,1 | 3,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,83G-4,81G | 94,67 | G | 3,2 | 3,19 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,42G-8,42G | 98,38 | G | 3,29 | 3,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,61G-5,7G | 95,51 | G | 3,22 | 3,22 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,36G-3,52G | 93,22 | G | 3,33 | 3,33 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,01G-6,05G | 95,94 | G | 2,86 | 2,86 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,43G-0,53G | 90,33 | G | 3,41 | 3,41 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 83,43G-3,58G | 83,26 | G | 3,76 | 3,76 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,44G-5,51G | 95,5 | G | 4,95 | 4,94 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 82,66G-2,85G | 82,54 | G | 5,32 | 5,32 |
| | | | | | | **Akademiska Hus AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 97,23G-7,31G | 97,19 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 97,78G-7,87G | 97,73 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 104,97G-4,96G | 104,89 | G | 1,38 | 1,38 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 98,76G-8,74G | 98,71 | G | 6,94 | 6,89 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 97,47G-7,47G | 97,47 | G | 2,31 | 2,31 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,10000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 101,06G-1,16G | 101,08 | G | 2,29 | 2,29 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,3G-8,29G | 98,27 | G | 3,54 | 3,54 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 91,86G-1,66G | 91,6 | G | 2,53 | 2,53 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,51G-8,57G | 88,47 | G | 2,25 | 2,25 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,38G-6,37G | 86,25 | G | 2,59 | 2,59 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 80,35G-0,38G | 80,23 | G | 1,86 | 1,86 |
| | | | | | | **Aker BP ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,56G-8,7G | 88,54 | G | 2,53 | 2,53 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,99G-9,98G | 99,75 | G | 4 | 4 |
| | | | | | | **Akropolis Group UAB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 94,33G-4,29G | 94,15 | G | 6,09 | 6,08 |
| | | | | | | **Aktia Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 95,2G-5,23G | 95,15 | G | 0,79 | 0,79 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,48G-0,56G | 100,46 | G | 3,17 | 3,17 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,76G-9,74G | 99,63 | G | 3,05 | 3,05 |
| | | | | | | **Akzo Nobel N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 95,89G-6,03G | 95,91 | G | 2,34 | 2,34 |
| Euro | 1.000 | **07.11.24** | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,22G-9,21G | 99,19 | G | 3,49 | 3,49 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 90,14G-0,25G | 90,09 | G | 3,51 | 3,51 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,62G-2,86G | 92,71 | G | 3,22 | 3,22 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 89,18G-9,37G | 89,1 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,98G-1,89G | 101,73 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alabama Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 78,49G-8,22G | 78,27 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 73,22G-3,03G | 73,06 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 96,32G-6,28G | 96,25 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,93999999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 91,77G-1,76G | 92,04 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 67,58G-6,87G | 67,21 | G | 5,57 | 5,57 |
| | | | | | | **Alandsbanken Abp** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 98,77G-8,8G | 98,69 | G | 3,42 | 3,42 |
| | | | | | | **Albanien, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 90,15G-0,03G | 90,12 | G | 5,15 | 5,14 |
| | | | | | | **Albanien, Republik** **Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 96,78G-6,8G | 96,79 | G | 4,68 | 4,68 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 99G-8,95G | 98,96 | G | 4,34 | 4,33 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,90000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 103,11G-3,07G | 103,09 | G | 5,02 | 5,02 |
| | | | | | | **Albemarle New Holding GmbH** **Bonds** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 96,21G-6,25G | 96,16 | G | 2,32 | 2,32 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 91,01G-1,35G | 91,2 | G | 3,52 | 3,52 |
| | | | | | | **Alberta, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | 2,35000000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 98,12G-8,15G | 98,11 | G | 4,44 | 4,44 |
| | | | | | | **Alberta, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 96,1G-6,24G | 96,04 | G | 3,73 | 3,73 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 99,11G-9,28G | 99 | G | 4,03 | 4,03 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 97,99G-8,11G | 97,96 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 97,59G-7,6G | 97,57 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 96,01G-6,03G | 95,98 | G | 1,3 | 1,3 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 99,24G-9,02G | 99 | G | 3,24 | 3,24 |
| | | | | | | **Alberta, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,20000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 96,72G-6,78G | 96,73 | G | 3,98 | 3,98 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,29999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 85,69G-5,56G | 85,45 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 96,78G-6,89G | 96,74 | G | 3,7 | 3,7 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,54999999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 96,51G-6,62G | 96,52 | G | 3,81 | 3,81 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,04999999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 81,36G-1,21G | 81,12 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | CA013051EA13 | 3,29999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 95,32G-5,29G | 95,25 | G | 4,75 | 4,74 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45000000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 88,82G-8,72G | 88,57 | G | 4,36 | 4,36 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 96,27G-6,26G | 96,22 | G | 2,08 | 2,08 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,10000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 82,09G-1,92G | 81,77 | G | 4,3 | 4,3 |
| US$ | 1.000 | **13.11.24** | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 98,56G-8,56G | 98,53 | G | 3,8 | 3,8 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 98,62G-8,78G | 98,54 | G | 4,71 | 4,71 |
| | | | | | | **Alberta, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 102,38G-2,59G | 102,16 | G | 4,32 | 4,32 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,04G-0,01G | 100,03 | G | 5,31 | 5,3 |
| | | | | | | **Alcoa Nederland Holding B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 99,91G-9,66G | 99,7 | G | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alcon Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 95,95G-6,37G | 96,12 | G | 3,38 | 3,37 |
| | | | | | | **Aldar Investment Properties Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 100,4G-0,42G | 100,4 | G | 5,52 | 5,52 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,90000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 98,11G-8,06G | 98,01 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 93,25G-3,13G | 93,16 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15000000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 88,69G-8,46G | 88,46 | G | 6,09 | 6,08 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 75,86G-5,73G | 75,7 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 96,8G-6,45G | 96,46 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 95,02G-4,73G | 94,82 | G | 6,1 | 6,1 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,55G-5,59G | 95,5 | G | 1,82 | 1,82 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,4G-1,58G | 91,37 | G | 2,99 | 2,99 |
| | | | | | | **Aliaxis Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 87,7G-7,82G | 87,57 | G | 1,98 | 1,98 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,39999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 94,56G-4,37G | 94,52 | G | 5,27 | 5,26 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 86,01G-5,96G | 85,78 | G | 5,57 | 5,56 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,20000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 81,09G-0,84G | 80,88 | G | 5,77 | 5,77 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 81,02G-0,63G | 80,82 | G | 5,78 | 5,78 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 83,21G-3,15G | 83,13 | G | 5,06 | 5,06 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,70000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 68,51G-8,31G | 68,35 | G | 5,75 | 5,75 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,14999999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 65,5G-5,28G | 65,34 | G | 5,78 | 5,78 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 62,71G-2,48G | 62,54 | G | 5,78 | 5,78 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,64699999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 99,51G-9,43G | 99,24 | G | 3,74 | 3,74 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,01100000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 99,41G-9,33G | 99,1 | G | 4,08 | 4,08 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 96,64G-6,73G | 96,66 | G | 3,72 | 3,72 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 68,88G-8,7G | 68,61 | G | 5,55 | 5,55 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 90,5G-0,42G | 90,38 | G | 0,55 | 0,55 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 95,37G-5,45G | 95,39 | G | 1,83 | 1,83 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,7G-4,82G | 84,56 | G | 0,88 | 0,88 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 82,97G-3,16G | 82,78 | G | 2,1 | 2,1 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,9G-7,92G | 97,82 | G | 3,32 | 3,31 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 99,91G-9,94G | 99,83 | G | 3,27 | 3,27 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 96,99G-7,08G | 96,93 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **22.11.24** | 22.FMAN | A3KY36 | DE000A3KY367 | 4,82200000000000001%, zinsv. v. 22.05.24-21.08.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,21G-0,2G | 100,19 | G | 4,39 | 4,34 |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 89,39G-9,58G | 89,29 | G | 3,06 | 3,06 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 93,01G-3,11G | 92,94 | G | 1,87 | 1,87 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 99,8G-9,92G | 99,82 | G | 3,02 | 3,02 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 93,71G-3,28G | 93,43 | G | 5,06 | 5,06 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 84,08G-4,31G | 84,02 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 96,24G-6,21G | 96,2 | G | 1,81 | 1,81 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 91,25G-1,41G | 91,18 | G | 3,21 | 3,21 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 78,36G-8,66G | 78,26 | G | 1,27 | 1,27 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 97,99G-7,92G | 97,98 | G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 92,74G-2,78G | 92,7 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 99,42G-9,25G | 99,24 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 88,84G-8,94G | 88,95 | G | 2,72 | 2,72 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 97,56G-7,55G | 97,54 | G | 3,25 | 3,25 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 98,9G-9,02G | 98,83 | G | 4,31 | 4,31 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 101,24G-1,36G | 101,18 | G | 4,46 | 4,46 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 109,73G-9,83G | 109,68 | G | 5,16 | 5,16 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 102,94G-2,83G | 102,66 | G | 4,67 | 4,67 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,24100000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 97,9G-7,93G | 97,85 | G | 2,37 | 2,37 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 76,94G-6,96G | 76,78 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,30099999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 86,31G-6,39G | 86,19 | G | 1,99 | 1,99 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,60000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 74,72G-4,61G | 74,69 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 92,77G-2,81G | 92,76 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 81,77G-1,78G | 81,79 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 68,87G-8,86G | 68,9 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 95,44G-5,42G | 95,36 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 93,41G-3,33G | 93,33 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 93,46G-3,37G | 93,36 | G | 1,28 | 1,28 |
| | | | | | | **Allwyn International AS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 98,17G-8,04G | 98,19 | G | 4,73 | 4,72 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 103,73G-3,56G | 103,73 | G | 6,24 | 6,24 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,84799999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 103,18G-3,15G | 103,14 | G | 6,26 | 6,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 110,72G-0,83G | 110,58 | G | 6,24 | 6,23 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.09.24** | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 99,56G-9,59G | 99,64 | G | 6,79 | 6,63 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 99,69G-9,7G | 99,72 | G | 6,25 | 6,22 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,13G-7,08G | 97,11 | G | 5,92 | 5,92 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 86,65G-6,64G | 86,56 | G | 5,06 | 5,06 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 100,01G-99,78G | 99,62 | G | 6,85 | 6,84 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 88,27G-8,25G | 88,25 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 80,19G-0,19G | 80,22 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 95,65G-5,5G | 95,62 | G | 4,27 | 4,27 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 104G-4G | 104 | G | 4,59 | 4,59 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 107,81G-7,8G | 107,82 | G | 5,07 | 5,07 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,13G-0,07G | 100,07 | G | 4,98 | 4,98 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,7G-4,7G | 94,68 | G | 4,05 | 4,05 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,51G-9,47G | 99,53 | G | 4,35 | 4,35 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 98,78G-8,79G | 98,78 | G | 5,71 | 5,71 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 99,66G-9,64G | 99,73 | G | 6,04 | 6,04 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 110,47G-0,47G | 110,49 | G | | |
| | | | | | | **Alpha Trains Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | 2,06400000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 96,85G-6,82G | 96,78 | G | 2,66 | 2,66 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,17G-4,15G | 94,14 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 95,23G-5,03G | 95,02 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 89,14G-9,4G | 89,11 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 81,99G-1,95G | 81,9 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 66,04G-6,22G | 65,89 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 58,09G-7,79G | 57,94 | G | 5,01 | 5 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 56,43G-6,12G | 56,2 | G | 4,89 | 4,89 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.) | | 100,59G-0G | 100,7 | G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **29.07.24** | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,89G-9,73G | 99,89 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpiq Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,23G-9,33G | 99,48 | G | 2,1 | 2,1 |
| | | | | | | **Alstom S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 85,15G-5,19G | 85,04 | G | 3,59 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 92,56G-2,62G | 92,51 | G | 0,54 | 0,54 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 89,75G-9,89G | 89,77 | G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 82,42G-2,51G | 82,31 | G | 1,21 | 1,21 |
| | | | | | | **Alstom S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | 5,86800000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 100,94G-1,07G | 100,9 | G | | |
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 85,6G-5,76G | 85,65 | G | 3,46 | 3,46 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 93,45G-3,44G | 93,35 | G | 1,07 | 1,07 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 91,58G-1,5G | 91,57 | G | 3,28 | 3,28 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | **05.07.24** | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 99,83G-9,77G | 99,77 | G | 4,41 | 4,41 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 83,41G-3,42G | 83,22 | G | 4,16 | 4,16 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 90,32G-0,3G | 90,2 | G | 4,12 | 4,12 |
| | | | | | | **Altareit S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 97,31G-7,37G | 97,25 | G | 5,6 | 5,6 |
| | | | | | | **Altice Financing S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 77,98G-8,06G | 77,91 | G | 7,56 | 7,56 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,1G-7,04G | 97,09 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 76,09G-6,2G | 76,02 | G | 10,6 | 10,59 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 58,17G-8,1G | 59,73 | G | 15,78 | 15,78 |
| | | | | | | **Altice France Holding S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 29,11G-8,92G | 28,87 | G | 26,35 | 26,35 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 35,29G-4,96G | 35,02 | G | 44,63 | 44,63 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 73,92G-3,88G | 73,9 | G | 15,41 | 15,41 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 67,87G-7,83G | 67,95 | G | 11,84 | 11,84 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 91,77G-1,81G | 91,79 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 70,29G-0,2G | 70,33 | G | 9,41 | 9,41 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 91,75G-1,79G | 91,76 | G | 5,38 | 5,38 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 67,82G-7,8G | 67,93 | G | 11,5 | 11,5 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 67,88G-8,12G | 67,97 | G | 12,33 | 12,33 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,13G-4,08G | 94,02 | G | 5,54 | 5,54 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 73,13G-2,96G | 72,79 | G | 6,21 | 6,21 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 80,76G-0,91G | 80,8 | G | 6,08 | 6,08 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 83G-3,17G | 83,07 | G | 6,09 | 6,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 95,04G-5,36G | 95,14 G | 5,86 | 5,85 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,35000000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 97,12G-7,14G | 97,11 G | 4,82 | 4,82 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 90,54G-0,44G | 90,4 G | 5,39 | 5,39 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 77,69G-7,66G | 77,58 G | 6,29 | 6,29 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 97,98G-8,02G | 97,94 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 95,87G-6,03G | 95,83 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 93,01G-3,21G | 92,88 G | 4,27 | 4,27 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 100,62G-0,59G | 100,33 G | 5,82 | 5,82 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,33G-8,31G | 98,35 G | 5,57 | 5,54 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 98,54G-8,66G | 98,63 G | 5,19 | 5,19 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 101,26G-0,98G | 100,97 G | 6,22 | 6,22 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 99,03G-9,34G | 99,28 G | 6,09 | 6,09 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 81,16G-1,1G | 81,09 G | 5,6 | 5,6 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 72,55G-2,45G | 72,46 G | 6,14 | 6,14 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 68,47G-8,13G | 68,29 G | 6,24 | 6,24 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 70,63G-0,43G | 70,79 G | 6,1 | 6,09 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 96,26G-6,32G | 96,24 G | 3,08 | 3,08 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 93,57G-3,68G | 93,46 G | 3,5 | 3,5 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 98,21G-8,38G | 98,25 G | 3,47 | 3,47 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,56G-9,63G | 99,44 G | 3,58 | 3,58 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,5G-0,6G | 100,53 G | 1,87 | 1,86 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 98,11G-7,98G | 98,1 G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 96,34G-6,2G | 96,3 G | 1,09 | 1,09 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 98,3G-8,63G | 98,76 G | 2,15 | |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,98G-4,94G | 94,93 G | 4,96 | 4,95 |
| US$ | 1.000 | **22.08.24** | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 99,58G-9,56G | 99,53 G | 5,57 | 5,55 |
| US$ | 1.000 | **05.12.24** | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 99,28G-9,25G | 99,22 G | 5,6 | 5,52 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 99,92G-100,07G | 99,87 G | 4,85 | 4,85 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,88G-8,12G | 97,98 G | 5,16 | 5,16 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 95,87G-5,86G | 95,83 G | 1,67 | 1,67 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 90,15G-0,2G | 90,13 G | 2,66 | 2,66 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 83,59G-3,47G | 83,44 G | 3,59 | 3,59 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 62,01G-1,93G | 61,94 G | 5,25 | 5,25 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 59,95G-9,8G | 59,79 G | 5,24 | 5,24 |
| US$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 98,12G-8,1G | 98,07 G | 5,53 | 5,5 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 96G-6,07G | 96,04 G | 4,87 | 4,87 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 95,03G-4,96G | 94,88 G | 4,69 | 4,68 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 92,39G-2,24G | 92,21 G | 4,86 | 4,86 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 81,75G-1,57G | 81,66 G | 5,28 | 5,28 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 81,71G-1,96G | 81,52 G | 5,26 | 5,26 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,08G-5,24G | 74,98 G | 5,14 | 5,14 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 69,97G-70,18G | 69,93 G | 5,23 | 5,23 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 68,4G-8,28G | 68,34 G | 5,26 | 5,26 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 92,87G-2,86G | 92,77 G | 2,15 | 2,15 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 89,28G-9,18G | 89,18 G | 3,69 | 3,69 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,77G-4,69G | 84,71 G | 4,79 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,34G-9,34G | 99,35 | G | 5,15 | 5,12 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,650000000000000 4%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 99,97G-9,94G | 99,88 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,700000000000000 2%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 99,59G-9,6G | 99,5 | G | 4,81 | 4,81 |
| | | | | | | **AMC Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 67,46G-7,6G | 67,57 | G | 12,29 | 12,29 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 94,21G-4,28G | 94,19 | G | 4,28 | 4,28 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 99,52G-7,75G | 97,71 | G | 2,8 | 2,8 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,41G-1,39G | 101,33 | G | 4,05 | 4,04 |
| | | | | | | **Amcor Finance USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 101,72G-1,56G | 101,48 | G | 5,47 | 5,47 |
| | | | | | | **Amcor Flexibles North America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 84,76G-4,67G | 84,59 | G | 5,44 | 5,44 |
| | | | | | | **Amcor Group Finance PLC** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 100,55G-0,62G | 100,4 | G | 5,37 | 5,37 |
| | | | | | | **Amcor UK Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,83G-2,97G | 92,81 | G | 2,42 | 2,42 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 100,16G-0,21G | 99,92 | G | 3,92 | 3,92 |
| | | | | | | **Ameren Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 90,44G-0,37G | 90,15 | G | 5,32 | 5,32 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 99,19G-9,17G | 99,12 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,89G-7,92G | 87,83 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 100,79G-0,77G | 100,76 | G | 5,43 | 5,41 |
| | | | | | | **Ameren Illinois Co.** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 76,02G-6,02G | 76,12 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 86,55G-7,38G | 86,62 | G | 5,51 | 5,51 |
| | | | | | | **Ameren Illinois Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 97,99G-7,73G | 97,65 | G | 5,34 | 5,34 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 104,93G-4,93G | 104,82 | G | 5,73 | 5,73 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 107,83G-7,8G | 107,85 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 105,73G-6,47G | 106,35 | G | 5,51 | 5,51 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 94,93G-5,06G | 94,9 | G | 3,57 | 3,56 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 85,92G-5,93G | 85,49 | G | 5,7 | 5,7 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 88,49G-8,48G | 88,42 | G | 5,24 | 5,24 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 84,16G-4,08G | 83,94 | G | 5,64 | 5,64 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 92,33G-2,43G | 92,3 | G | 1,61 | 1,61 |
| | | | | | | **American Airlines Inc.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 103,69G-3,62G | 103,57 | G | 7,74 | 7,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Airlines Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 99,79G-9,87G | 99,87 | G | 7,42 | 7,4 |
| | | | | | | **American Electric Power Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 84,94G-4,77G | 84,82 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 66,74G-6,59G | 66,68 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 101,51G-1,37G | 101,4 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,93G-9,82G | 99,9 | G | 5,73 | 5,73 |
| | | | | | | **American Electric Power Co. Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 91,41G-1,43G | 91,57 | G | 4,39 | 4,39 |
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,10775999999999999%, zinsv. v. 13.02.24-12.05.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,95G-9,94G | 99,91 | G | 6,29 | 6,26 |
| US$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 99,31G-9,28G | 99,27 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 98,36G-8,21G | 98,28 | G | 5,35 | 5,35 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,97G-9,96G | 99,99 | G | 5,47 | 5,47 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 100,42G-0,37G | 100,37 | G | 5,26 | 5,26 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,3182401390000003%, zinsv. v. 29.01.24-28.04.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 100G-0,01G | 100,01 | G | 6,46 | 6,46 |
| US$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | 5,64499999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 100,46G-0,42G | 100,46 | G | 5,55 | 5,55 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 101,41G-1,29G | 101,26 | G | 5,34 | 5,34 |
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **30.10.24** | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 99,01G-9,01G | 98,98 | G | 6 | 5,88 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,04999999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 84,2G-3,91G | 84,21 | G | 5,52 | 5,52 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 96,12G-6,16G | 96,17 | G | 5,34 | 5,33 |
| US$ | 1.000 | **30.07.24** | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 99,88G-9,89G | 99,91 | G | 3,66 | 3,6 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 98,61G-8,63G | 98,62 | G | 5,32 | 5,29 |
| US$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 97,71G-7,67G | 97,65 | G | 4,57 | 4,57 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,54999999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 93,32G-3,31G | 93,28 | G | 5,31 | 5,3 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 96,47G-6,49G | 96,47 | G | 4,93 | 4,93 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,64999999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 91,92G-2,01G | 91,93 | G | 3,58 | 3,58 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,84999999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 102,6G-2,6G | 102,6 | G | 5,06 | 5,05 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,90000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 99,29G-9,27G | 99,22 | G | 5,44 | 5,42 |
| | | | | | | **American Express Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 99,1G-9,11G | 99,09 | G | 5,76 | 5,67 |
| | | | | | | **American Express Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,98899999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 96,92G-6,76G | 96,79 | G | 5,53 | 5,53 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 100,38G-0,23G | 100,27 | G | 5,67 | 5,67 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 102,18G-2,01G | 102,24 | G | 5,74 | 5,74 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,29999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 96,06G-6,31G | 96,31 | G | 4,75 | 4,74 |
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,77G-8,75G | 98,74 | G | 5,58 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 6,28038000000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,53G-0,53G | 100,53 | G | 6,05 | 6,02 |
| US$ | 1.000 | **22.11.24** | 22.FMAN | A3LR2P | US02665WEU18 | 6,05923000000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24) | | 100,02G-0,26G | 100,04 | G | 5,52 | 5,43 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 95,41G-5,38G | 95,27 | G | 4,96 | 4,95 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 94,82G-4,82G | 94,83 | G | 2,1 | 2,1 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 82,43G-2,28G | 82,37 | G | 4,33 | 4,33 |
| US$ | 1.000 | **12.07.24** | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,72G-9,7G | 99,65 | G | 1,1 | 1,1 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,35000000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,45G-3,43G | 93,61 | G | 4,97 | 4,97 |
| Euro | 1.000 | **18.10.24** | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 99,36G-9,39G | 99,34 | G | 3,87 | 3,87 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 95,62G-5,59G | 95,59 | G | 2,5 | 2,5 |
| US$ | 1.000 | **27.06.24** | 27.JD | A2R4FU | US02665WCZ23 | 2,39999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,97G-9,97G | 99,9 | G | 4,75 | 4,75 |
| US$ | 1.000 | **10.09.24** | 10.MS | A2R7QN | US02665WDD02 | 2,14999999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,18G-9,19G | 99,16 | G | 4,31 | 4,31 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 89,1G-8,91G | 89,01 | G | 5 | 5 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,7G-7,67G | 97,64 | G | 3,05 | 3,05 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 90,07G-89,95G | 89,95 | G | 4,42 | 4,42 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 88,4G-8,58G | 88,39 | G | 0,68 | 0,68 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 92,05G-2,11G | 92,06 | G | 2,81 | 2,81 |
| US$ | 1.000 | **09.08.24** | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,33G-9,4G | 99,37 | G | 1,5 | 1,5 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,21G-9,16G | 99,17 | G | 5,39 | 5,37 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,27G-9,2G | 99,3 | G | 5,01 | 5 |
| US$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,22G-9,15G | 99,18 | G | 5,76 | 5,73 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,42G-8,49G | 98,31 | G | 4,96 | 4,96 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,5G-9,46G | 99,49 | G | 5,69 | 5,68 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,7G-0,61G | 100,66 | G | 5,02 | 5,02 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,12G-0,1G | 100,1 | G | 5,26 | 5,26 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,99G-1,07G | 100,93 | G | 3,4 | 3,4 |
| US$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,42G-0,36G | 100,39 | G | 5,57 | 5,55 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 104,62G-4,46G | 104,57 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,84G-2,86G | 102,71 | G | 4,98 | 4,97 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LS8H | US02665WEY30 | 4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 99,51G-9,44G | 99,45 | G | 5,4 | 5,38 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 97,77G-7,54G | 97,63 | G | 5,3 | 5,3 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,61G-9,63G | 99,58 | G | 3,71 | 3,7 |
| US$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,74G-9,7G | 99,71 | G | 5,08 | 5,07 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,69G-9,6G | 99,64 | G | 5,06 | 5,05 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | (exA)-95,09G-5,27G | 95,15 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 96,68G-6,69G | 96,71 | G | 5,24 | 5,24 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 91,35G-1,15G | 91,07 | G | 5,59 | 5,59 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 92,13G-1,96G | 91,98 | G | 5,77 | 5,77 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 87,93G-7,82G | 87,73 | G | 5,59 | 5,59 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 96,52G-6,58G | 96,51 | G | 5,11 | 5,11 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 91,03G-0,94G | 90,92 | G | 5,24 | 5,24 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 84,68G-4,3G | 84,46 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,5G-6,46G | 96,47 | G | 5,17 | 5,16 |
| US$ | 1.000 | 27.03.33 | 27.MS | A3LFXY | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 99,18G-9,13G | 99,16 | G | 5,32 | 5,32 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 97,66G-7,57G | 97,59 | G | 6,03 | 6,03 |
| | | | | | | **American Medical Systems Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 97,85G-7,88G | 97,84 | G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Medical Systems Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 92,74G-2,83G | 92,68 G | 2,95 | 2,95 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 85,17G-5,34G | 85,02 G | 3,7 | 3,7 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 88,57G-8,61G | 88,38 G | 3,56 | 3,56 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 99,11G-8,99G | 98,98 G | 3,61 | 3,61 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 98,65G-8,52G | 98,32 G | 3,72 | 3,72 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 94,81G-4,81G | 94,78 G | 5,39 | 5,38 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,40000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 97,9G-7,86G | 97,87 G | 5,87 | 5,84 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 96,91G-7,04-6,99G | 96,91 G | 3,61 | 3,61 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 98,08G-8,15G | 98,05 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,54999999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 94,99G-4,96G | 95,02 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 94,5G-4,42G | 94,41 G | 5,41 | 5,4 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 98,31G-8,31G | 98,28 G | 5,97 | 5,96 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 88,96G-9,21G | 88,96 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 80,61G-1,08G | 80,81 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 81,48G-1,34G | 81,37 G | 4,59 | 4,59 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 87,7G-7,58G | 87,56 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95000000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 63,59G-3,39G | 63,42 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,39999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 97,57G-7,59G | 97,58 G | 4,89 | 4,89 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 88,33G-8,3G | 88,31 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 94,66G-4,63G | 94,58 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 83,99G-3,91G | 83,89 G | 5 | 5 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 65,83G-5,76G | 65,78 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,95000000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 98,4G-8,37G | 98,38 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,79999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 93,23G-3,1G | 93,24 G | 5,42 | 5,42 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 94,02G-4G | 93,97 G | 5,36 | 5,35 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95000000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,03G-3,98G | 93,94 G | 5,48 | 5,48 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,64999999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,96G-5,87G | 95,89 G | 5,37 | 5,36 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,70000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 84,82G-4,78G | 84,73 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,60000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 93,26G-3,24G | 93,21 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 92,23G-2,33G | 92,23 G | 0,97 | 0,97 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 86,86G-7,08G | 86,81 G | 2,01 | 2,01 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 79,42G-9,87G | 79,53 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 91,68G-1,82G | 91,65 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 83,56G-3,75G | 83,52 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,71G-0,55G | 100,49 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65000000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,94G-0,81G | 100,81 G | 5,61 | 5,6 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 100,79G-0,83G | 100,71 G | 3,81 | 3,81 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 103,49G-3,7G | 103,54 G | 4 | 4 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 100,02G-99,92G | 99,91 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,54999999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 100,43G-0,37G | 100,44 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,79999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 102,11G-2,01G | 102,01 G | 5,35 | 5,34 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,90000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 102,89G-2,72G | 102,7 G | 5,6 | 5,6 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,20000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,89G-100G | 99,82 G | 5,27 | 5,26 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45000000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 99,67G-9,46G | 99,46 G | 5,6 | 5,59 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 99,97G-9,99G | 99,82 G | 3,9 | 3,9 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,09999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 99,68G-9,65G | 99,43 G | 4,14 | 4,14 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 95,39G-5,33G | 95,36 G | 5,06 | 5,06 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 82,6G-2,19G | 82,84 G | 5,62 | 5,62 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,74G-3,87G | 93,72 G | 5,12 | 5,12 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,99G-7,15G | 76,94 G | 5,58 | 5,58 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,79999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 88,41G-8,53G | 88,31 G | 5,16 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 72,41G-2,13G | 72,28 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45000000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,45G-3,21G | 93,36 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15000000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 81,46G-1,21G | 81,18 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45000000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,64G-5,47G | 95,48 | G | 5,22 | 5,22 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 94,27G-3,66G | 93,87 | G | 8,42 | 8,41 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15000000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,89G-0,9G | 100,81 | G | 5,09 | 5,08 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 94,72G-4,69G | 94,67 | G | 5,31 | 5,3 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 97,31G-7,42G | 97,34 | G | 3,62 | 3,61 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,56299999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 86,15G-5,89G | 86,03 | G | 5,72 | 5,72 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 94,4G-4,35G | 94,28 | G | 5,12 | 5,11 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 95,9G-5,8G | 95,79 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,65000000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 100,24G-0,14G | 99,91 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 97,89G-7,86G | 97,94 | G | 5,82 | 5,79 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 85,48G-5,16G | 85,34 | G | 5,7 | 5,69 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 97,49G-7,46G | 97,43 | G | 3,87 | 3,87 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 92,7G-2,72G | 92,65 | G | 4,71 | 4,71 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 87,45G-7,39G | 87,35 | G | 5,1 | 5,1 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 75,93G-6,09G | 75,96 | G | 5,51 | 5,51 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 71,59G-1,41G | 71,45 | G | 5,53 | 5,53 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 84,4G-4,32G | 84,27 | G | 5,17 | 5,16 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 92,19G-2,16G | 92,11 | G | 4,96 | 4,96 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35000000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 89,25G-9,1G | 89,13 | G | 5,15 | 5,15 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,20000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 80,86G-0,7G | 80,73 | G | 5,65 | 5,65 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,40000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 80,76G-0,58G | 80,72 | G | 5,73 | 5,73 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,04999999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 95,85G-5,76G | 95,76 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,20000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 93,15G-3,3G | 93,07 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 89,76G-9,49G | 89,72 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,64999999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 87,58G-7,52G | 87,48 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 80,92G-1,09G | 80,91 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 71,57G-1,17G | 71,47 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 66,62G-6,46G | 66,5 | G | 5,41 | 5,41 |
| US$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,66G-9,64G | 99,62 | G | 5,86 | 5,81 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,50699999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,74G-9,91G | 99,85 | G | 5,64 | 5,62 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15000000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,26G-0,22G | 100,12 | G | 5,15 | 5,14 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 101,03G-1,14G | 101,02 | G | 5,08 | 5,07 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 100,28G-0,43G | 100,2 | G | 5,25 | 5,25 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,59999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 100,17G-0,37G | 99,93 | G | 5,64 | 5,64 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65000000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 100,43G-0,09G | 100,23 | G | 5,72 | 5,72 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 100,13G-99,83G | 99,95 | G | 5,84 | 5,84 |
| | | | | | | **Amphenol Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,79999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 89,2G-9,12G | 89,18 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 96,74G-6,7G | 96,66 | G | 5,18 | 5,18 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | 5,04999999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) | | 99,98G-100,02G | 99,9 | G | 5,1 | 5,09 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | 5,04999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 100,25G-0,18G | 100,1 | G | 5,07 | 5,06 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 100,46G-0,3G | 100,22 | G | 5,28 | 5,28 |
| | | | | | | **Amphenol Technologies Holding GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 94,91G-5,06G | 94,96 | G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 95,43G-5,6G | 95,38 | G | 3,11 | 3,11 |
| | | | | | | **Amprion GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 99,27G-9,39G | 99,22 | G | 3,65 | 3,65 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,66G-1,95G | 101,52 | G | 3,69 | 3,69 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 101G-1,2G | 100,95 | G | 3,56 | 3,56 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,56G-2,72G | 102,4 | G | 3,8 | 3,8 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | 100,05G-0,07G | 99,79 | G | 3,61 | 3,61 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | 98,02G-7,89G | 97,66 | G | 4,16 | 4,16 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 76,17G-6,38G | 76,04 | G | 1,63 | 1,63 |
| | | | | | | **ams-OSRAM AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 103,87G-3,9G | 103,81 | G | 9,68 | 9,66 |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,55G-6,61G | 96,54 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 97,67G-7,74G | 97,7 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 66,78G-6,63G | 66,62 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 88,02G-7,96G | 87,91 | G | 3,85 | 3,85 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 71,63G-1,51G | 71,59 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | 5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34) | | 100,17G-0,07G | 100,11 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | 5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 99,72G-9,49G | 99,69 | G | 5,4 | 5,4 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,38G-8,35G | 98,37 | G | 5,46 | 5,46 |
| US$ | 1.000 | **11.09.24** | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 99,3G-9,31G | 99,3 | G | 7,06 | 6,87 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,83G-5,92G | 95,93 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 97,54G-7,33G | 97,36 | G | 5,37 | 5,36 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 85,56G-5,65G | 85,49 | G | 5,45 | 5,44 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 74,91G-4,78G | 75,01 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,27G-9,17G | 99,2 | G | 6,59 | 6,54 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 100,93G-0,67G | 101,1 | G | 5,56 | 5,56 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 98,99G-8,92G | 98,93 | G | 5,74 | 5,73 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,48G-7,52G | 97,45 | G | 3,29 | 3,29 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 96,71G-6,82G | 96,68 | G | 3,34 | 3,34 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 103,75G-4,08G | 103,79 | G | 4,15 | 4,15 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 102,31G-2,43G | 102,29 | G | 3,86 | 3,86 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 105,21G-5,24G | 105,05 | G | 4,09 | 4,09 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | S s | 99,47G-9,59G | 99,44 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 99,96G-100,14G | 99,91 | G | 4,1 | 4,1 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99G-8,92G | 98,93 | G | 6,23 | 6,21 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 99,99G-9,75G | 99,96 | G | 6,63 | 6,63 |
| | | | | | | **Angola, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 82,52G-2,3G | 82,51 | G | 11,9 | 11,9 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 96,07G-5,99G | 95,95 | G | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 97,64G-7,64G | 97,58 | G | 5,27 | 5,25 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 92,85G-2,66G | 92,62 | G | 5,56 | 5,56 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,37G-4,7G | 84,61 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 90,35G-0,51G | 90,5 | G | 5,49 | 5,49 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,79G-5,88G | 95,59 | G | 3,19 | 3,19 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 91,88G-1,95G | 91,57 | G | 3,6 | 3,6 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 91,04G-0,87G | 90,93 | G | 4,35 | 4,35 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85000000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 81,14G-0,78G | 80,81 | G | 4,89 | 4,89 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 94,69G-4,89G | 94,74 | G | 2,41 | 2,41 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,88G-7,14G | 86,72 | G | 3,47 | 3,47 |
| Euro | 1.000 | **25.09.24** | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,65G-9,7G | 99,74 | G | 4,06 | 4 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 98,5G-8,78G | 98,51 | G | 3,41 | 3,41 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,82G-8,86G | 98,73 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,85G-1,02G | 90,83 | G | 3,22 | 3,22 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,67G-6,84G | 96,62 | G | 3,11 | 3,1 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,17G-6,31G | 96,02 | G | 3,42 | 3,42 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,70000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 97,73G-7,88G | 97,59 | G | 3,88 | 3,88 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,99G-4,12G | 93,95 | G | 2,36 | 2,36 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,06G-0,27G | 90,05 | G | 3,28 | 3,28 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45000000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,94G-9,95G | 99,75 | G | 3,46 | 3,45 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,04G-99,92G | 99,73 | G | 3,76 | 3,76 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95000000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,96G-8,84G | 98,56 | G | 4,04 | 4,03 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95000000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 95,03G-4,9G | 94,93 | G | 5,48 | 5,47 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 87,05G-6,79G | 86,92 | G | 5,5 | 5,5 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 97,67G-7,71G | 97,64 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 91,85G-1,66G | 91,65 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 89,91G-9,97G | 89,97 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 90,23G-0,5G | 90,21 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,37G-2,06G | 82,41 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 127,06G-6,94G | 127,15 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,19999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 128,42G-8,27G | 128,35 | G | 5,45 | 5,44 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93G-2,95G | 92,95 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,34999999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 89,25G-9,12G | 89,07 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 90,55G-0,49G | 90,44 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,59999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 89,01G-8,73G | 88,7 | G | 5,38 | 5,38 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 99,47G-9,48G | 99,5 | G | 4,94 | 4,93 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,90000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 100,7G-0,59G | 100,66 | G | 4,85 | 4,85 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45000000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 101,97G-1,86G | 101,82 | G | 5,33 | 5,33 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 102,38G-2,13G | 102,24 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,7G-9,58G | 99,81 | G | 5,12 | 5,12 |
| | | | | | | **Anima Holding S.p.A.** **Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 94,24G-4,3G | 94,28 | G | 3,67 | 3,67 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 91,02G-1,09G | 90,96 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Annington Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,18400000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 88,95G-8,73G | 88,88 | G | 5,87 | 5,87 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,93500000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 73,65G-3,11G | 73,27 | G | 6,22 | 6,22 |
| Euro | 1.000 | **12.07.24** | 12.07. | A19LB4 | XS1645519031 | 1,64999999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,7G-9,69G | 99,68 | G | 3,26 | 3,26 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,64599999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 96,74G-6,7G | 96,68 | G | 5,41 | 5,41 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,68500000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 83,39G-3,04G | 83,14 | G | 6,04 | 6,04 |
| | | | | | | **Antero Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 96,37G-6,33G | 96,37 | G | 6,24 | 6,24 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 93,82G-3,9G | 93,79 | G | 1,9 | 1,9 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 98,03G-8,05G | 98,03 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 86,01G-6,21G | 86,06 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 89,98G-90,11G | 89,96 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,75G-0,7G | 100,71 | G | 5,23 | 5,23 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,52700000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 99,93G-9,96G | 99,86 | G | 3,53 | 3,53 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 30G-0G | 30 | G | 47,46 | 47,46 |
| | | | | | | **AON Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 94,09G-3,98G | 94,06 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 97,21G-7,12G | 97,21 | G | 5,3 | 5,29 |
| | | | | | | **AON Corp./Aon Global Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 93,96G-3,89G | 93,94 | G | 5,19 | 5,19 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,04999999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 80,97G-0,86G | 80,83 | G | 5,03 | 5,03 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,34999999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,41G-9,19G | 99,24 | G | 5,54 | 5,54 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 85,93G-5,57G | 85,69 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 88,29G-7,67G | 87,7 | G | 5,86 | 5,86 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 98,21G-8,38G | 98,33 | G | 3,78 | 3,77 |
| | | | | | | **APA Group**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 5,185G-5,185G-5,185G-5,185G-5,185G | 5,046 | G | | |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,22G-5,39G | 95,19 | G | 3,8 | 3,79 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 89,73G-9,03G | 90,01 | G | 5,8 | 5,79 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,65G-9,79G | 89,56 | G | 3,93 | 3,93 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,64G-7,06G | 86,75 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,33G-9,64G | 79,33 | G | 3,13 | 3,13 |
| | | | | | | **APA Infrastructure Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 106,93G-6,96G | 106,98 | G | 6,65 | 6,64 |
| | | | | | | **Apache Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 94,84G-4,95G | 94,92 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 80,42G-0,08G | 80,19 | G | 6,73 | 6,72 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 96G-6G | 96,25 | G | 7,86 | 7,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APCOA Holdings GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,90600000000000006%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,77G-9,76G | 99,76 | G | 9,32 | 9,28 |
| | | | | | | **APCOA Holdings GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 97,73G-7,62G | 97,67 | G | 5,72 | 5,7 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,25G-8,28G | 98,232 | G | 4,58 | 4,58 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 98,45G-8,22G | 98,33 | G | 4,75 | 4,75 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 93,71G-3,43G | 93,54 | G | 5,22 | 5,22 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,19G-7,25G | 97,2 | G | 5,06 | 5,04 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,59G-6,64G | 96,55 | G | 4,78 | 4,77 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 88,94G-9,11G | 88,97 | G | 5,13 | 5,13 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,01G-6,05G | 96 | G | 4,74 | 4,73 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 97,55G-7,62G | 97,51 | G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,51G-2,8G | 92,45 | G | 2,96 | 2,96 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,36G-5,37G | 95,25 | G | 4,73 | 4,73 |
| kann.$ | 1.000 | **19.08.24** | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 99,63G-9,65G | 99,63 | G | 4,92 | 4,82 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,57G-4,67G | 94,46 | G | 4,76 | 4,75 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,11G-1,27G | 80,82 | G | 5,21 | 5,21 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,59G-8,57G | 98,54 | G | 5,49 | 5,43 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,92G-5,02G | 94,95 | G | 4,66 | 4,65 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,93G-1,24G | 80,72 | G | 5,2 | 5,2 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 84,94G-5,16G | 84,96 | G | 5,15 | 5,15 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,97G-5,01G | 94,97 | G | 5,03 | 5,03 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 83,03G-3G | 82,96 | G | 5,21 | 5,21 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,18G-8,2G | 98,2 | G | 5,38 | 5,36 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 90,28G-0,03G | 90,1 | G | 5,23 | 5,23 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 94,15G-3,94G | 94,03 | G | 4,44 | 4,44 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 84G-3,44G | 83,85 | G | 5,06 | 5,06 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,74G-6,91G | 96,7 | G | 3,02 | 3,01 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 94,04G-3,7G | 93,78 | G | 5,01 | 5,01 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,4G-6,37G | 96,34 | G | 3,23 | 3,23 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,26G-8,22G | 98,25 | G | 5,04 | 5,04 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,8G-9,14G | 78,77 | G | 5,16 | 5,16 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 94,83G-4,8G | 94,73 | G | 1,16 | 1,16 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 82,24G-2,35G | 82,13 | G | 3,02 | 3,02 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,39999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 61,6G-1,87G | 61,63 | G | 5,1 | 5,1 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 61,93G-1,49G | 62,06 | G | 4,86 | 4,86 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,53G-4,64G | 84,64 | G | 3,89 | 3,89 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,03G-5,24G | 64,93 | G | 5,14 | 5,14 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 96,49G-6,49G | 96,48 | G | 2,33 | 2,33 |
| US$ | 1.000 | **11.09.24** | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 99,21G-9,22G | 99,19 | G | 3,61 | 3,61 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,04999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 93,85G-3,89G | 93,89 | G | 4,34 | 4,34 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,20000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 89,02G-9,06G | 89,02 | G | 4,64 | 4,63 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95000000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 69,75G-9,52G | 69,35 | G | 5,18 | 5,18 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 95,36G-5,43G | 95,48 | G | 3,43 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 83,52G-3,74G | 83,44 | G | 1,19 | 1,19 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 93,25G-3,25G | 93,25 | G | 1,5 | 1,5 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,63G-8,65G | 88,5 | G | 2,69 | 2,69 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,64999999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 83,26G-3,17G | 83,18 | G | 3,94 | 3,94 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 70,25G-0,34G | 70,12 | G | 5,09 | 5,09 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,64999999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 64,64G-4,8G | 64,66 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,79999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 62,7G-2,67G | 62,58 | G | 5,11 | 5,11 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,39999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 88,08G-8,01G | 88 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 82,31G-2,45G | 82,21 | G | 4,09 | 4,09 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,70000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 64,94G-5,19G | 64,73 | G | 5,14 | 5,14 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85000000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 62,88G-2,64G | 62,55 | G | 5,17 | 5,17 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,42100000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,44G-9,44G | 99,45 | G | 4,79 | 4,78 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 98,2G-8,25G | 98,23 | G | 4,55 | 4,54 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15000000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 98,67G-8,72G | 98,63 | G | 4,45 | 4,45 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,29999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 99,2G-9,35G | 99,3 | G | 4,44 | 4,44 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,84999999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 98,23G-8,33G | 98,35 | G | 5,02 | 5,02 |
| | | | | | | **Apple Inc.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | **25.11.24** | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 99,63G-9,65G | 99,64 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 97,6G-7,75G | 97,44 | G | 1,16 | 1,16 |
| | | | | | | **Applied Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,29999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,06G-6,05G | 96,01 | G | 4,9 | 4,89 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,34999999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 88,69G-8,45G | 88,5 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,79999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 99,83G-9,83G | 99,84 | G | 4,9 | 4,9 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,33G-6,41G | 96,29 | G | 2,32 | 2,32 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,68G-4,79G | 94,64 | G | 2,62 | 2,62 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,84G-0,93G | 90,71 | G | 3,45 | 3,45 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 87,65G-7,85G | 87,63 | G | 3,48 | 3,48 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 85,36G-5,42G | 85,21 | G | 3,49 | 3,49 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 98,95G-9,03G | 98,92 | G | 3,66 | 3,63 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,48G-6,61G | 86,38 | G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,7G-4,81G | 94,74 | G | 2,62 | 2,62 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,08G-0,26G | 89,96 | G | 3,3 | 3,3 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 92,87G-2,95G | 92,79 | G | 2,67 | 2,67 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,45G-7,59G | 87,37 | G | 3,38 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,83G-7,96G | 97,81 | G | 3,53 | 3,53 |
| | | | | | | **Arab Petroleum Investments Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 95,32G-5,31G | 95,31 | G | 3,04 | 3,04 |
| US$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,42799999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 101,97G-1,95G | 101,87 | G | 5,03 | 5,03 |
| | | | | | | **Aramark International Finance S.àr.l.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 98,75G-8,75G | 98,75 | G | 4,86 | 4,83 |
| | | | | | | **Arcadis N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 102,99G-3,08G | 102,91 | G | 3,95 | 3,95 |
| | | | | | | **Arcelik A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 96,38G-6,14G | 96,07 | G | 5,16 | 5,15 |
| | | | | | | **ArcelorMittal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 97,12G-7,16G | 97,15 | G | 3,56 | 3,56 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,23G-2,33G | 102,18 | G | 3,77 | 3,76 |
| | | | | | | **ArcelorMittal S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 108,89G-9,16G | 109,16 | G | 6,16 | 6,16 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 103,86G-3,51G | 103,36 | G | 6,51 | 6,5 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,47G-0,47G | 100,2 | G | 5,67 | 5,66 |
| US$ | 1.000 | **16.07.24** | 16.JJ | A2R5DC | US03938LBB99 | 3,60000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 99,84G-9,81G | 99,82 | G | 6,98 | 6,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 96,11G-5,91G | 95,87 | G | 5,25 | 5,24 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 98,28G-8,2G | 98,25 | G | 5,74 | 5,72 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 103,45G-3,52G | 103,37 | G | 5,48 | 5,47 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 106,1G-6,28G | 106,11 | G | 5,93 | 5,92 |
| US$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 100,23G-0,07G | 100,08 | G | 6,08 | 6,08 |
| US$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 98,75G-8,34G | 98,51 | G | 6,58 | 6,58 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,73G-6,76G | 96,69 | G | 2,05 | 2,05 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,96G-0,91G | 90,86 | G | 5,16 | 5,15 |
| US$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | 85,73G-5,64G | 85,61 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,70000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 62,38G-2,74G | 62,36 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 95,52G-5,65G | 95,39 | G | 5,17 | 5,16 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 21,38G-1,01G | 21,02 | G | 42,66 | 42,66 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 80,63G-0,44G | 80,52 | G | 7,37 | 7,37 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 87,29G-7,11G | 87,15 | G | 4,56 | 4,56 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 82G-1,9G | 81,89 | G | 5,14 | 5,14 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 91,02G-1,02G | 91,21 | G | 4,09 | 4,09 |
| | | | | | | **Ares Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 92,28G-2,21G | 92,23 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 88,53G-8,54G | 88,51 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 101,92G-1,76G | 101,82 | G | 6,34 | 6,32 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 98,37G-8,57G | 98,53 | G | 6,38 | 6,38 |
| | | | | | | **Argan S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 91,97G-2,16G | 92,11 | G | 2,18 | 2,18 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,76G-0,97G | 90,81 | G | 3,01 | 3,01 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 89,21G-9,19G | 89,09 | G | 1,68 | 1,68 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 80,88G-0,92G | 80,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 63,16G-3,03G | 63 | G | 1,58 | 1,58 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 99,33G-9,25G | 99,11 | G | 3,22 | 3,21 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 96,11G-6,1G | 96,17 | G | 2,07 | 2,07 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,44G-2,52G | 92,38 | G | 2,15 | 2,15 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 36,42G-6,42G | 36,58 | G | 13,91 | 13,89 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 40,42G-0,41G | 40,72 | G | 11,93 | 11,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 57,42G-7,35G | 57,71 | G | 3,46 | 3,46 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 56,48G-6,42G | 56,7 | G | 2,64 | 2,64 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 42,99G-2,94G | 43,26 | G | 14,35 | 14,35 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 44,64G-4,51G | 44,82 | G | 10,07 | 10,07 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 47,38G-6,9G | 47,51 | G | 12,86 | 12,84 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 39,23G-9,35G | 39,43 | G | 12,34 | 12,34 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 35,98G-6,1G | 36,04 | G | 12,12 | 12,12 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 40,5G-0,5G | 40,25 | G | 8,72 | 8,72 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 42,5G-2,01G | 42,5 | G | 13,35 | 13,33 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 51,33G-1,22G | 51,28 | G | 0,49 | 0,49 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 98,51G-8,57G | 98,45 | G | 3,59 | 3,59 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 98,9G-8,88G | 98,89 | G | 5,83 | 5,83 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re | | 95,75G-5,75G | 96,091 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 99,22G-9,22G | 99,22 | G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 96,88G-6,87G | 96,85 | G | 2,3 | 2,3 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 91,8G-1,8G | 91,64 | G | 3,49 | 3,48 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 94,24G-4,33G | 94,18 | G | 3,08 | 3,08 |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 105,27G-5,38G | 105,28 | G | 4,26 | 4,26 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 100,9G-1,03G | 100,85 | G | 4,36 | 4,35 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,77G-2,8G | 92,82 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,54999999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 99,63G-9,31G | 99,28 | G | 5,73 | 5,73 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 87,19G-7,07G | 87 | G | 3,19 | 3,19 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 92,45G-2,45G | 92,35 | G | 1,61 | 1,61 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 82,46G-2,41G | 82,25 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 86,22G-6,2G | 86,09 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 90,41G-0,32G | 90,14 | G | 3,15 | 3,15 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 99,38G-9,39G | 98,99 | G | 3,23 | 3,23 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 100,65G-0,5G | 100,45 | G | 3,19 | 3,18 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,07200000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 99,15G-9,16G | 98,64 | G | 3,17 | 3,17 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,76G-4,87G | 94,72 | G | 3,15 | 3,15 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,66G-8,69G | 98,63 | G | 3,02 | 3,02 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,56G-2,66G | 92,52 | G | 0,27 | 0,27 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,31G-6,44G | 86,22 | G | 1,73 | 1,73 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,79G-8,91G | 98,76 | G | 3,69 | 3,68 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,73G-2,78G | 102,66 | G | 3,72 | 3,71 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 99,36G-9,38G | 99,32 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 94,79G-4,87G | 94,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,35G-0,33G | 100,33 | G | 6,78 | 6,73 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,95G-4,96G | 94,91 | G | 3,92 | 3,92 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,78G-7,72G | 97,7 | G | 2,04 | 2,04 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 79,25G-9,32G | 79,31 | G | 7,37 | 7,37 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 98,05G-8,05G | 98 | G | 1,49 | 1,49 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 87,37G-7,39G | 87,38 | G | 3,69 | 3,69 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 91,82G-1,95G | 91,82 | G | 4,29 | 4,29 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,06G-0,01G | 90 | G | 5,25 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 77,76G-7,81G | 77,76 | G | 7,98 | 7,97 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,55G-5,86G | 95,62 | G | 1,3 | 1,3 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 85,15G-5,14G | 84,99 | G | 3,35 | 3,35 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 97,5G-7,7G | 97,7 | G | 3,13 | 3,13 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 86,71G-6,72G | 86,76 | G | 0,86 | 0,86 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 49,75G-9,78G | 49,78 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 56,49G-6,49G | 56,49 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) | | 51,61G-1,61G | 51,38 | G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) | | 68,08G-8,88G | 68,9 | G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 63,82G-3,81G | 63,81 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 93,35G-3,33G | 93,18 | G | 3,21 | 3,21 |
| | | | | | | **Arrow Electronics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.09.24** | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 99,29G-9,36G | 99,31 | G | 6,48 | 6,39 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 99,7G-9,89G | 99,48 | G | 5,98 | 5,97 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,04999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 62G-2G | 62,06 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 106,6G-6,2G | 106,24 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 112,32G-2,13G | 112,09 | G | 5,97 | 5,96 |
| | | | | | | **Arval Service Lease S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,06G-8,05G | 98,02 | G | 1,78 | 1,78 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,01G-9,01G | 98,95 | G | 4,05 | 4,03 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,26G-0,3G | 100,21 | G | 3,85 | 3,84 |
| Euro | 100.000 | **30.09.24** | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 98,96G-8,96G | 98,95 | G | 4,04 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,1G-5,18G | 95,06 | G | 3,98 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,48G-2,47G | 102,42 | G | 3,83 | 3,83 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,91G-100,31G | 100,26 | G | 3,94 | 3,93 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,3G-0,32G | 100,28 | G | 3,99 | 3,98 |
| Euro | 100.000 | **02.12.24** | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,21G-0,21G | 100,2 | G | 4,08 | 4,03 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,85G-6,89G | 96,82 | G | 2,35 | 2,35 |
| Euro | 1.000 | **23.10.24** | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 98,79G-8,79G | 98,76 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 88,16G-8,24G | 88,01 | G | 1,22 | 1,22 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 91,46G-1,63G | 91,46 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | 3,38399999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) | | 99,31G-9,29G | 99,15 G | 3,55 | 3,54 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 99,14G-9,15G | 98,91 G | 3,59 | 3,59 |
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **18.10.24** | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 99,02G-9,03G | 99,01 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 96,49G-6,49G | 96,45 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 81,25G-1,17G | 80,75 G | 0,62 | 0,62 |
| | | | | | | **ASB Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,43G-6,64G | 86,48 G | 1,15 | 1,15 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 94,27G-4,15G | 94,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,25G-7,32G | 87,14 G | 0,57 | 0,57 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 103,7G-3,88G | 103,57 G | 1,6 | 1,6 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 102,3G-2,35G | 102,22 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 99,63G-9,62G | 99,61 G | 5,63 | 5,63 |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,01G-2,01G | 91,87 G | 4,31 | 4,31 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 94,1G-4,12G | 94,04 G | 3,69 | 3,69 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 95,19G-5,16G | 95,13 G | 4,72 | 4,71 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,39999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 82,49G-2,3G | 82,27 G | 3,12 | 3,12 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 93,66G-3,62G | 93,59 G | 4,64 | 4,64 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 93,61G-3,59G | 93,55 G | 4,64 | 4,63 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 94,26G-4,29G | 94,22 G | 4,55 | 4,54 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 94,33G-4,31G | 94,27 G | 0,79 | 0,79 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 87,63G-7,51G | 87,57 G | 0,57 | 0,57 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 80,25G-0,15G | 80,11 G | 1,87 | 1,87 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 89,98G-9,89G | 89,92 G | 0,28 | 0,28 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 97,63G-7,63G | 97,62 G | 3,31 | 3,31 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,32G-5,29G | 85,18 G | 0,06 | 0,06 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,19G-6,19G | 96,15 G | 1,3 | 1,3 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 95,29G-5,29G | 95,3 G | 4,96 | 4,96 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 86,15G-6,11G | 86,02 G | 2,85 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 94,96G-4,89G | 94,85 G | 4,51 | 4,5 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,45G-2,42G | 92,39 G | 3,22 | 3,22 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 96,42G-6,4G | 96,38 G | 2,33 | 2,33 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 91,71G-1,57G | 91,54 G | 4,46 | 4,46 |
| US$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 97,96G-7,97G | 97,95 G | 5,38 | 5,36 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 88,42G-8,23G | 88,19 G | 3,12 | 3,12 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 98,88G-8,97G | 98,83 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,99G-2,91G | 92,81 G | 2,95 | 2,95 |
| £ | 1.000 | **19.12.24** | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 98,66G-8,68G | 98,66 G | 5 | 5 |
| US$ | 1.000 | **27.09.24** | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,68G-9,69G | 99,67 G | 5,41 | 5,3 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 96,53G-6,44G | 96,35 G | 4,44 | 4,44 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 93,18G-3,17G | 93,12 G | 1,07 | 1,07 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 83,5G-3,42G | 83,37 G | 3,58 | 3,58 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 94,65G-4,64G | 94,62 G | 1,58 | 1,58 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 92,09G-2,07G | 91,87 G | 3,25 | 3,25 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 88,81G-8,69G | 88,74 G | 1,68 | 1,68 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 88,25G-8,2G | 88,16 G | 2,83 | 2,83 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 98,82G-8,76G | 98,79 G | 4,92 | 4,9 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,05G-8,94G | 99,03 G | 5,03 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 97,22G-7,1G | 97,07 | G | 4,46 | 4,46 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 98,86G-8,79G | 98,82 | G | 4,65 | 4,64 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 97,34G-7,3G | 97,27 | G | 4,57 | 4,57 |
| US$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,43G-9,41G | 99,41 | G | 5,33 | 5,32 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 96,09G-5,98G | 95,93 | G | 4,47 | 4,47 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,19G-1,14G | 101,16 | G | 5,05 | 5,04 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,27G-0,2G | 100,18 | G | 4,49 | 4,49 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 98,81G-8,68G | 98,74 | G | 4,34 | 4,34 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,8G-8,78G | 98,75 | G | 4,69 | 4,68 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 97,95G-7,85G | 97,81 | G | 4,45 | 4,45 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 97,94G-7,86G | 97,76 | G | 2,91 | 2,91 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 99,38G-9,4G | 99,34 | G | 4,55 | 4,54 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,81G-9,63G | 99,73 | G | 4,21 | 4,21 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 99,2G-9,23G | 99,13 | G | 3,09 | 3,09 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 99,88G-9,82G | 99,78 | G | 4,47 | 4,46 |
| US$ | 1.000 | 21.05.26 | 21.MN | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 100,04G-0,02G | 100 | G | 4,92 | 4,92 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 104,26G-4,38G | 104,23 | G | 4,65 | 4,65 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 97G-6,99G | 96,95 | G | 4,46 | 4,46 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,67G-5,66G | 95,56 | G | 4,51 | 4,51 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,55G-7,46G | 87,41 | G | 4,25 | 4,25 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,73G-7,68G | 87,64 | G | 3,97 | 3,97 |
| US$ | 1.000 | **18.10.24** | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 98,79G-8,8G | 98,77 | G | 3,03 | 3,03 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 93,38G-3,38G | 93,34 | G | 2,14 | 2,14 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 97,71G-7,71G | 97,69 | G | 4,32 | 4,32 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 108,97G-9,15G | 109,1 | G | 1,07 | 1,07 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 5,56839999999999996%, zinsv. v. 16.01.24-14.04.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,51G-9,56G | 99,51 | G | 5,95 | 5,94 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 92,86G-2,8G | 92,81 | G | 2,4 | 2,4 |
| US$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 98,15G-8,28G | 98,25 | G | 5,21 | 5,21 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,46G-9,43G | 99,44 | G | 4,68 | 4,68 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,07G-8,91G | 99,01 | G | 4,38 | 4,38 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 93,33G-3,32G | 93,26 | G | 1,07 | 1,07 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 95,77G-5,79G | 95,75 | G | 1,04 | 1,04 |
| US$ | 1.000 | **30.10.24** | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,23G-8,24G | 98,19 | G | 1,02 | 1,02 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 98,41G-8,3G | 98,26 | G | 4,52 | 4,51 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,55G-4,62G | 94,34 | G | 3,03 | 3,03 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 99,94G-100,01G | 99,93 | G | 3,48 | 3,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASML Holding N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 96,23G-6,37G | 96,25 | G | 2,81 | 2,81 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 95,68G-5,81G | 95,6 | G | 3,15 | 3,15 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 85,09G-5,19G | 84,94 | G | 0,59 | 0,59 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 89,07G-9,21G | 88,96 | G | 1,4 | 1,4 |
| | | | | | | **ASR Nederland N.V.** **Bonds** | | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 100,15G-0,15G | 100,01 | G | 3,58 | 3,58 |
| | | | | | | **ASR Nederland N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 100,54G-0,41G | 100,4 | G | 5,09 | 5,09 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 93,81G-3,57G | 93,71 | G | 3,78 | 3,78 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 113,04G-3,17G | 112,87 | G | 5,84 | 5,84 |
| | | | | | | **ASR Nederland N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,64G-9,65G | 99,64 | G | | |
| | | | | | | **Assemblin Caverion Group AB** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.07.29 | 05.JAJO | A3LJ7Z | XS2637969341 | 8,85699999999999993%, zinsv. v. 05.04.24-04.07.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S | | 99,68G-9,59G | 99,59 | G | 9,26 | 9,27 |
| | | | | | | **Assicurazioni Generali S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 99,48G-9,47G | 99,49 | G | 7,44 | 7,23 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,21200000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 98,03G-8,05G | 97,97 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,54700000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 96,97G-6,82G | 96,64 | G | 3,95 | 3,95 |
| | | | | | | **Assicurazioni Generali S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 102,01G-2,27G | 102,21 | G | 4,84 | 4,84 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 102,76G-3,04G | 103 | G | 5,27 | 5,27 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,49G-9,51G | 99,52 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,06G-0G | 100,05 | G | 4,12 | 4,11 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,19G-9,16G | 99,09 | G | 4,07 | 4,07 |
| | | | | | | **Assicurazioni Generali S.p.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,12400000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 88,09G-8,13G | 88,06 | G | 4,33 | 4,32 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,79999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,25G-7,24G | 107,29 | G | 4,7 | 4,7 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,71300000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 82,22G-2,21G | 82,1 | G | 4,08 | 4,08 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 105,07G-5,08G | 105,04 | G | 4,68 | 4,68 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,27200000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 104,64G-4,66G | 104,49 | G | 4,64 | 4,63 |
| | | | | | | **Assura Financing PLC** **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 80,18G-79,97G | 79,99 | G | 3,7 | 3,7 |
| | | | | | | **Assurant Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,90000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,14G-8,11G | 97,84 | G | 5,54 | 5,53 |
| | | | | | | **Assurant Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,64999999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 82,36G-2,18G | 82,52 | G | 5,65 | 5,64 |
| | | | | | | **Assurant Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 100,33G-0,21G | 100,32 | G | 7,1 | 7,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASTM S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 88,05G-8,06G | 87,92 | G | 3,38 | 3,38 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 84,77G-4,9G | 84,72 | G | 4,36 | 4,36 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 93,54G-3,6G | 93,49 | G | 2,12 | 2,12 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 98,01G-8,18G | 97,78 | G | 10,76 | 10,74 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 99,11G-9,3G | 99,35 | G | 10,84 | 10,82 |
| | | | | | | **AstraZeneca Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 92,86G-2,84G | 92,81 | G | 2,58 | 2,58 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 88,92G-8,88G | 88,82 | G | 3,93 | 3,93 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 84,74G-4,75G | 84,72 | G | 4,93 | 4,93 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 99,94G-9,89G | 99,9 | G | 4,97 | 4,96 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 100,58G-0,51G | 100,54 | G | 4,85 | 4,85 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 99,61G-9,72G | 99,75 | G | 4,97 | 4,97 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,78G-9,75G | 99,77 | G | 4,97 | 4,96 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,07G-0G | 100,05 | G | 4,96 | 4,95 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 99,92G-9,84G | 99,94 | G | 5,08 | 5,08 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,75G-9,72G | 99,7 | G | 4,97 | 4,96 |
| | | | | | | **AstraZeneca PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 108,41G-8,17G | 108,28 | G | 4,42 | 4,42 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 92,55G-2,67G | 92,46 | G | 2,69 | 2,69 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,95G-6,98G | 86,8 | G | 0,86 | 0,86 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,78G-0,89G | 100,79 | G | 3,27 | 3,26 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 102,54G-2,73G | 102,52 | G | 3,34 | 3,34 |
| | | | | | | **AstraZeneca PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 112,42G-2,31G | 112,33 | G | 5,22 | 5,22 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 97,54G-7,53G | 97,54 | G | 5,3 | 5,28 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 88,2G-7,88G | 87,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 96,6G-6,73G | 96,56 | G | 4,86 | 4,86 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 87,6G-7,33G | 87,34 | G | 5,38 | 5,38 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,14G-5,12G | 95,07 | G | 4,97 | 4,97 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 84,7G-5,17G | 85,03 | G | 5,35 | 5,34 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 92,52G-2,6G | 92,47 | G | 1,51 | 1,51 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 82,01G-2,12G | 81,89 | G | 3,33 | 3,33 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 57,22G-6,9G | 56,97 | G | 5,21 | 5,21 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 68,25G-8,27G | 68,19 | G | 5,27 | 5,27 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,33G-5,47G | 85,44 | G | | |
| | | | | | | **AT & T Inc.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | 4,1719999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,22G-0,21G | 100,18 | G | 3,92 | 3,9 |
| | | | | | | **AT & T Inc.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 98G-8,05G | 97,97 | G | 5,18 | 5,18 |
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 107,79G-8,05G | 107,55 | G | 5,81 | 5,81 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 84,86G-4,53G | 84,71 | G | 5,81 | 5,81 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 84,2G-3,92G | 84,15 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 101,61G-1,82G | 101,36 | G | 5,58 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 94,24G-4,09G | 94,39 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 102,87G-2,69G | 102,9 G | 5,82 | 5,82 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 106,83G-6,55G | 106,63 G | 5,84 | 5,84 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,97G-7,97G | 97,93 G | 5,13 | 5,12 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 98,26G-8,36G | 98,19 G | 5,5 | 5,5 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 97,92G-7,71G | 97,54 G | 5,71 | 5,71 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 91,47G-1,8G | 91,66 G | 4,01 | 4,01 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 88,66G-8,35G | 88,38 G | 5,88 | 5,88 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,91G-7,09G | 96,73 G | 5,7 | 5,7 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 98,57G-8,58G | 98,44 G | 3,75 | 3,74 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 84,75G-4,86G | 84,51 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,38G-4,41G | 84,17 G | 5,7 | 5,71 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,64G-9,73G | 99,74 G | 3,68 | 3,67 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 88,43G-8,53G | 88,7 G | 5,86 | 5,86 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 95,05G-5,26G | 95,09 G | 3,57 | 3,56 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,62G-2,54G | 92,6 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 88,36G-8,51G | 88,38 G | 5,75 | 5,75 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 96,02G-6,25G | 95,98 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 87,42G-7,86G | 87,48 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 88,99G-9,06G | 89,02 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 81,64G-1,74G | 81,63 G | 5,25 | 5,25 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 74,38G-4,43G | 74,41 G | 5,34 | 5,34 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 67,98G-7,66G | 67,76 G | 5,7 | 5,7 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 67,47G-7,22G | 67,27 G | 5,7 | 5,7 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 77,72G-7,88G | 77,51 G | 5,6 | 5,6 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 71,29G-0,97G | 71,04 G | 5,86 | 5,86 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 93,05G-3,32G | 93,01 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 88,9G-9,12G | 88,86 G | 3,66 | 3,66 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 84,78G-4,94G | 84,69 G | 4,04 | 4,04 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 92,46G-2,52G | 92,46 G | 4,96 | 4,96 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,64999999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 72,12G-1,87G | 71,9 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 94,81G-4,83G | 94,76 G | 5,73 | 5,72 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 97,56G-7,45G | 97,42 G | 5,69 | 5,66 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,72G-6,7G | 96,74 G | 5,22 | 5,21 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 102,51G-2,11G | 103,34 G | 6,14 | 6,14 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 94,63G-4,77G | 94,62 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 85,71G-6,14G | 85,85 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 75,57G-5,81G | 75,55 G | 3,94 | 3,94 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 94,84G-4,76G | 94,78 G | 5,23 | 5,22 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35000000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 94,17G-4,31G | 94,11 G | 3,57 | 3,57 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 96,36G-6,49G | 96,35 G | 3,49 | 3,48 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,90000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 94G-3,72G | 93,94 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 96,74G-6,68G | 96,64 G | 5,18 | 5,17 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,29999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 95,95G-5,85G | 95,87 G | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 94,08G-3,74G | 93,8 G | 5,73 | 5,72 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,23G-7,14G | 97,08 G | 5,11 | 5,1 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,84999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 92,48G-2,29G | 92,34 G | 5,71 | 5,7 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 93,82G-3,85G | 93,83 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,54999999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 80,02G-79,91G | 79,93 G | 5,35 | 5,35 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,79999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 71,28G-1G | 71,05 G | 5,85 | 5,85 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 69,36G-9,46G | 69,25 G | 5,73 | 5,72 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,54999999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 68,93G-8,58G | 68,7 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 68,35G-8G | 68,15 G | 5,87 | 5,87 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,53899999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,9G-9,9G | 99,9 G | 5,68 | 5,65 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,54999999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,78G-9,83G | 99,74 G | 3,67 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95000000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 101,42G-1,77G | 101,45 | G | 3,65 | 3,65 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,29999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 103,46G-3,72G | 103,26 | G | 3,86 | 3,85 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,40000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 100,55G-0,29G | 100,33 | G | 5,43 | 5,43 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | **04.12.24** | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,79G-9,75G | 99,78 | G | 1,94 | 1,93 |
| | | | | | | **AT & T Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,73G-7,68G | 97,92 | G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,07800000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.) | | 66,34G-6,29G | 66,72 | G | | |
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 89,41G-9,26G | 89,3 | G | 3,91 | 3,91 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 95,89G-5,98G | 95,85 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 89,38G-9,53G | 89,29 | G | 1,39 | 1,39 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,72G-2,82G | 92,68 | G | 1,79 | 1,79 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 96,95G-6,98G | 96,89 | G | 2,3 | 2,3 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 92,95G-2,9G | 92,87 | G | 0,79 | 0,79 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 89,1G-9,08G | 89,08 | G | 5,58 | 5,58 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15000000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 103,71G-3,61G | 103,68 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,65000000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 106,08G-5,92G | 106,03 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 100,08G-99,88G | 100,07 | G | 5,98 | 5,97 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 101,68G-1,4G | 101,56 | G | 6,24 | 6,24 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 105,69G-5,66G | 105,61 | G | 5,02 | 5,02 |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) | | 98,68G-8,47G | 98,37 | G | 6,08 | 6,07 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 98,21G-8,18G | 98,15 | G | 5,66 | 5,65 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 95,53G-5,55G | 95,39 | G | 2,96 | 2,96 |
| | | | | | | **Atlas Arteria**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | A2JM2A | AU0000013559 | Stapled Securities o.N. | | 3,08G-3,08G-3,08G-3,08G-3,08G | 3,04 | G | | |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,23G-4,3G | 94,19 | G | 1,32 | 1,32 |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,45G-5,54G | 85,27 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 83,21G-3,41G | 83,11 | G | 1,79 | 1,79 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 90,61G-0,51G | 90,71 | G | 6,49 | 6,49 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,67G-4,66G | 94,46 | G | 5,02 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Atmos Energy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 85,41G-5,17G | 84,81 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 83,36G-3,24G | 83,29 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 80,83G-0,77G | 80,89 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 89,93G-9,87G | 89,71 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 71,54G-1,28G | 71,32 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 83,53G-3,67G | 83,63 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 102,14G-2,08G | 101,92 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 102,15G-2,16G | 102,16 | G | 5,67 | 5,67 |
| | | | | | | **ATOMOS Holding AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LTTY | DE000A3LTTY9 | 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29) | | 99,95G-9,95G | 99,95 | G | 5,5 | 5,5 |
| | | | | | | **Atos SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 15,48G-5,48G | 15,65 | G | 22,27 | 22,27 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 17,9G-7,9G | 18,08 | G | 25,66 | 25,66 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 11,37G-1,94G | 11,64 | G | 15,92 | 15,92 |
| | | | | | | **Atradius Credito y Caucion S.A. de Seguros y Reaseguros** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 100,25G-0,15G | 100,06 | G | 4,98 | 4,98 |
| | | | | | | **Atradius Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 99,84G-9,76G | 99,65 | G | 5,27 | 5,27 |
| | | | | | | **Atrium Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 83,9G-3,56G | 83,56 | G | 6,13 | 6,13 |
| | | | | | | **Auckland, Council** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,19G-0,23G | 100,16 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,65999999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 101,27G-1,34G | 101,22 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,00499999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 105,04G-5,13G | 104,92 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,72G-0,62G | 80,55 | G | 0,62 | 0,62 |
| | | | | | | **Audax Renovables S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 82,16G-2,16G | 82,1 | G | 9,96 | 9,96 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,85G-8,9G | 98,77 | G | 3,72 | 3,72 |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 99,5G-9,5G | 99,49 | G | 3,96 | 3,96 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| A$ | 10.000 | **30.10.24** | 30.JAJO | A19RJ1 | AU3FN0038881 | 5,62859999999999996%, zinsv. v. 30.04.24-29.07.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,96G-9,99G | 99,99 | G | 5,77 | 5,67 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **30.10.24** | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 99,44G-9,43G | 99,42 | G | 5,49 | 5,39 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 91,22G-1,16G | 91,12 | G | 3,95 | 3,95 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,35G-7,39G | 97,3 | G | 2,54 | 2,54 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,29G-1,47G | 81,19 | G | 2,13 | 2,13 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 87,23G-6,87G | 87,33 | G | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,38G-7,33G | 97,29 | G | 5,4 | 5,4 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 94,48G-4,7G | 94,41 | G | 3,15 | 3,15 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 83,01G-3,18G | 82,92 | G | 1,49 | 1,49 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 92,75G-2,75G | 92,75 | G | 1,83 | 1,83 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 5,1154999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,95G-9,94G | 99,95 | G | 5,33 | 5,26 |
| A$ | 1.000 | **29.08.24** | 29.FMAN | A2R69C | AU3FN0049730 | 5,1124999999999998%, zinsv. v. 29.05.24-28.08.24, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,79G-9,78G | 99,79 | G | 6,51 | 6,34 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,3403999999999998%, zinsv. v. 13.05.24-11.08.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,75G-0,75G | 100,76 | G | 5,16 | 5,15 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 4,2300000000000004%, zinsv. v. 21.05.24-20.08.24, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,92G-9,93G | 99,93 | G | 4,32 | 4,32 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,97G-9,97G | 99,96 | G | 3,46 | 3,45 |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | 5,8583999999999996%, zinsv. v. 04.03.24-03.06.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 100,38G-0,38G | 100,38 | G | 5,81 | 5,8 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 94,33G-4,41G | 94,32 | G | 1,58 | 1,58 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 97,98G-7,96G | 97,93 | G | 5,3 | 5,28 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 98,27G-8,27G | 98,26 | G | 3,33 | 3,33 |
| A$ | 1.000 | **29.08.24** | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 99,44G-9,44G | 99,44 | G | 3,1 | 3,1 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,96G-100,02G | 99,93 | G | 3,63 | 3,62 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 97,72G-7,71G | 97,7 | G | 5,77 | 5,76 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 6,1849999999999996%, zinsv. v. 26.05.24-25.08.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,8G-0,77G | 100,77 | G | 6,18 | 6,18 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 6,4122000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,09G-0,09G | 100,1 | G | 6,55 | 6,54 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,57G-8,52G | 98,51 | G | 1,41 | 1,41 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 93,05G-3,11G | 93,02 | G | 1,44 | 1,44 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 102,55G-2,69G | 102,54 | G | 4,71 | 4,71 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 99,34G-9,26G | 99,27 | G | 5,91 | 5,91 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 100,39G-0,38G | 100,41 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.10.24** | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 99,28G-9,29G | 99,28 | G | 3,48 | 3,48 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 104,01G-3,95G | 103,75 | G | 3,84 | 3,84 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 100,64G-0,4G | 100,25 | G | 3,95 | 3,95 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,92445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 120,13G-0,06G | 119,93 | G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,3712999999999997%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 149,09G-9,06G | 149,02 | G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,6589999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 134,15G-3,82G | 133,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** **IIT** | | | | | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,2092000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 93,64G-3,23G | 92,71 | G | 1,54 | 1,54 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 102,19G-2,18G | 102,13 | G | 3,96 | 3,96 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 96,92G-6,91G | 96,83 | G | 4 | 4 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,17G-9,1G | 99,16 | G | 4,42 | 4,4 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 102,31G-2,24G | 102,13 | G | 4,24 | 4,24 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,4G-0,38G | 100,36 | G | 4,07 | 4,06 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 94,43G-4,43G | 94,31 | G | 4,37 | 4,37 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 86,9G-6,85G | 86,66 | G | 4,31 | 4,31 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 92,64G-2,63G | 92,61 | G | 1,08 | 1,08 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 80,66G-0,66G | 80,5 | G | 3,09 | 3,09 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 93,81G-3,69G | 93,6 | G | 4,3 | 4,29 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,01G-4,01G | 93,92 | G | 3,96 | 3,96 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 77,42G-7,32G | 77,3 | G | 4,68 | 4,67 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 92,13G-2,14G | 92 | G | 4,05 | 4,05 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 79,23G-9,41G | 79,12 | G | 4,55 | 4,55 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 94,11G-4,1G | 93,99 | G | 4,01 | 4,01 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 96,29G-6,3G | 96,23 | G | 3,96 | 3,95 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 87,27G-7,19G | 87,09 | G | 4,48 | 4,48 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 55,85G-6,09G | 55,87 | G | 4,66 | 4,66 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 80,31G-0,25G | 80,17 | G | 2,49 | 2,49 |
| A$ | 1.000 | **21.11.24** | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 98,35G-8,36G | 98,34 | G | 0,51 | 0,51 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 82,79G-2,79G | 82,64 | G | 2,42 | 2,42 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 94,7G-4,71G | 94,66 | G | 0,53 | 0,53 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 84,44G-4,46G | 84,3 | G | 3,55 | 3,55 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 82,95G-2,94G | 82,78 | G | 4,21 | 4,21 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 96,25G-6,15G | 96,04 | G | 4,27 | 4,27 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 102,39G-2,31G | 102,03 | G | 4,66 | 4,66 |
| | | | | | | **Australian Capital Territory** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 82G-1,87G | 81,74 | G | 4,26 | 4,26 |
| | | | | | | **Australian Capital Territory** **Registered Bonds** | | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 95,35G-5,28G | 95,2 | G | 4,4 | 4,4 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.10.24** | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,92G-8,92G | 98,91 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,96G-9,98G | 99,94 | G | 3,38 | 3,37 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 98,6G-8,51G | 98,42 | G | 2,96 | 2,96 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 98,21G-8,23G | 98,1 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 92,08G-2,03G | 91,93 | G | 2,92 | 2,92 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 91,37G-1,4G | 91,3 | G | 2,98 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,3G-2,14G | 72,1 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,98G-6,95G | 86,83 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,02G-7,07G | 96,97 | G | 2,87 | 2,87 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 82,7G-2,62G | 82,53 | G | 0,3 | 0,3 |
| | | | | | | **Autodesk Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85000000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 89,18G-9,17G | 89,16 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,24G-1,26G | 101,13 | G | 3,88 | 3,87 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,23G-9,24G | 99,1 | G | 3,79 | 3,79 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81,16G-1,3G | 81,07 | G | 3,06 | 3,06 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 98,67G-8,9G | 98,87 | G | 6,5 | 6,37 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 94,34G-4,43G | 94,25 | G | 5,71 | 5,69 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,59G-5,66G | 95,49 | G | 2,09 | 2,09 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,77G-2,8G | 92,66 | G | 2,92 | 2,92 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 94,8G-4,83G | 94,71 | G | 2,62 | 2,62 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,97G-6,04G | 95,9 | G | 2,34 | 2,34 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,94G-9,95G | 89,77 | G | 3,04 | 3,04 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,58G-7,65G | 87,41 | G | 3,12 | 3,12 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,44G-4,59G | 94,36 | G | 3,52 | 3,52 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,35G-7,39G | 97,12 | G | 3,61 | 3,61 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 94,72G-4,75G | 94,64 | G | 3,67 | 3,67 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 95,61G-5,6G | 95,56 | G | 3,6 | 3,6 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,26G-0,3G | 90,06 | G | 3,95 | 3,95 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,26G-0,24G | 100,23 | G | 4,16 | 4,14 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 92,18G-2,28G | 92,17 | G | 3,5 | 3,5 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 86,78G-6,89G | 86,66 | G | 4,31 | 4,31 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 104,35G-4,43G | 104,14 | G | 4,51 | 4,51 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 98,69G-8,75G | 98,47 | G | 4,44 | 4,44 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 98,72G-8,62G | 98,33 | G | 4,78 | 4,78 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 96,36G-6,45G | 96,37 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 98,03G-8,02G | 97,99 | G | 5,88 | 5,85 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 80,19G-0,12G | 80,07 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,31G-8,34G | 98,27 | G | 5,84 | 5,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,35G-4,3G | 94,26 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 97,74G-7,61G | 97,59 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 95,96G-6,07G | 96,14 | G | 5,4 | 5,39 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 98,77G-8,78G | 98,68 | G | 6,83 | 6,69 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 86,45G-6,4G | 86,38 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 85,44G-5,34G | 85,37 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 92,07G-2,11G | 92,1 | G | 5,2 | 5,19 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 81,81G-1,64G | 81,65 | G | 4,97 | 4,97 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 99,75G-9,45G | 99,5 | G | 5,45 | 5,44 |
| | | | | | | **Avangrid Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 98,79G-8,79G | 98,77 | G | 6,1 | 6 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,87G-7,87G | 97,84 | G | 6,03 | 5,99 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 92,95G-3,07G | 92,85 | G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 97,78G-7,65G | 97,63 | G | 4,48 | 4,47 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 97,3G-7,27G | 97,21 | G | 4,67 | 4,67 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 98,24G-8,25G | 98,2 | G | 2,53 | 2,53 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 87,21G-7,37G | 87,15 | G | 5,25 | 5,24 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,2G-9,2G | 99,2 | G | 9,1 | 8,79 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,48G-4,62G | 94,45 | G | 2,63 | 2,63 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 97,78G-7,81G | 97,74 | G | 2,04 | 2,04 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,61G-5,69G | 85,48 | G | 1,74 | 1,74 |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,09G-8,99G | 98,8 | G | 3,62 | 3,62 |
| | | | | | | **Avis Budget Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 99,24G-9,05G | 99,44 | G | 7,58 | 7,58 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 99,24G-9,12G | 99,25 | G | 7,35 | 7,34 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 96,33G-6,39G | 96,24 | G | 3,01 | 3,01 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 98,38G-8,53G | 98,47 | G | 3,47 | 3,47 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 99,98G-9,91G | 99,98 | G | 3,88 | 3,88 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 81,72G-1,6G | 81,66 | G | 5,27 | 5,27 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 103,87G-3,69G | 103,68 | G | 6,7 | 6,7 |
| | | | | | | **Avnet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 98,21G-8,1G | 98,06 | G | 5,83 | 5,81 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 83,69G-3,8G | 83,54 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,73G-2,78G | 102,79 | G | 5,49 | 5,48 |
| | | | | | | **Avolon Holdings Funding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 99,17G-9,3G | 99,14 | G | 5,99 | 5,98 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 97,53G-7,53G | 97,51 | G | 1,02 | 1,02 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 92,03G-2,08G | 92 | G | 0,02 | 0,02 |
| Euro | 100.000 | **01.10.24** | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 99,05G-9,05G | 99,04 | G | 0,25 | 0,25 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 62,82G-2,79G | 62,75 | G | 0,8 | 0,8 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 91,3G-1,31G | 91,22 | G | 1,37 | 1,37 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 99,38G-9,43G | 99,36 | G | 3,25 | 3,25 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 71,56G-1,4G | 71,31 | G | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 90,88G-0,86G | 90,74 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 84,91G-4,89G | 84,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 94,41G-4,42G | 94,35 | G | 1,58 | 1,58 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 91,72G-1,87G | 91,8 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 84,34G-4,33G | 84,39 | G | 2,06 | 2,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 93,47G-3,55G | 93,46 | G | 2,4 | 2,4 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,31G-2,36G | 102,2 | G | 3,33 | 3,32 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 101,92G-2,04G | 101,81 | G | 3,34 | 3,34 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 99,25G-9,24G | 99,01 | G | 3,47 | 3,47 |
| | | | | | | **AXA S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 114,9G-4,9G | 115,35 | G | 5,89 | 5,88 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 3,6299999999999999%, zinsv. v. 29.04.24-28.07.24, EO-FLR Med.-T. Nts 03(13/Und.) | | 91,02G-0,88G | 91,02 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3,1059999999999999%, zinsv. v. 02.06.24-01.09.24, EO-FLR Med.-T. Nts 03(08/Und.) | | 91,71G-1,57G | 91,36 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 95,76G-5,91G | 95,59 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 91,5G-1,52G | 91,52 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 94,17G-4,09G | 94 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) | | 92,58G-2,46G | 92,57 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 98,02G-8,07G | 97,94 | G | 3,5 | 3,5 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 97,9G-7,9G | 97,89 | G | 5,36 | 5,35 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 95,1G-5,36G | 95,28 | G | 3,53 | 3,53 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,3G-8,24G | 98,21 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,01G-8,99G | 98,98 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 82,72G-2,78G | 82,59 | G | 3,14 | 3,14 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 97,8G-7,73G | 97,5 | G | 4,43 | 4,43 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 82,02G-2,16G | 82,04 | G | 2,68 | 2,68 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 105,89G-5,95G | 105,93 | G | 5,01 | 5,01 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 102G-1,94G | 101,95 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 87,69G-7,73G | 87,81 | G | | |
| | | | | | | **Axpo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 97,49G-7,58G | 97,45 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 98,84G-8,89G | 98,87 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 97G-7,09G | 96,97 | G | 1,28 | 1,28 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,38G-3,48G | 103,32 | G | 3,47 | 3,47 |
| | | | | | | **Ayvens S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.02.25 | 22.FMAN | A3LEHH | FR001400G0W1 | 4,3799999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,02G-0,02G | 100,02 | G | 4,42 | 4,39 |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | 4,5410000000000004%, zinsv. v. 08.04.24-07.07.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,38G-0,4G | 100,4 | G | 4,29 | 4,27 |
| | | | | | | **Ayvens S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 95,97G-6,05G | 95,95 | G | 2,59 | 2,59 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 100,88G-0,94G | 100,82 | G | 3,67 | 3,67 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,9G-0,98G | 100,96 | G | 3,95 | 3,93 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 101,22G-1,26G | 101,13 | G | 3,72 | 3,71 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 103,74G-3,8G | 103,66 | G | 3,89 | 3,89 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 101,22G-1,35G | 101,17 | G | 3,77 | 3,76 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 100,01G-0,15G | 99,97 | G | 3,82 | 3,82 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 100,12G-0,23G | 100,04 | G | 3,96 | 3,95 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 100,23G-0,26G | 100,13 | G | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Azelis Finance N.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 102,64G-2,54G | 102,54 | G | 5,05 | 5,05 |
| | | | | | | **Azimut Holding S.p.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **12.12.24** | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 98,11G-8,13G | 98,13 | G | 3,28 | 3,28 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 98,77G-9,18G | 98,73 | G | 6,45 | 6,4 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 92,34G-2,25G | 92,25 | G | 8,18 | 8,17 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,25899999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 89,65G-9,74G | 89,65 | G | 5 | 5 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 84,75G-4,84G | 84,74 | G | 5,51 | 5,51 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 74,72G-4,76G | 74,8 | G | 6,32 | 6,32 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 72,22G-1,73G | 71,8 | G | 6,27 | 6,27 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,90599999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 97,79G-7,56G | 97,54 | G | 5,48 | 5,47 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,70000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 98,55G-8,43G | 98,43 | G | 5,38 | 5,38 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 85,91G-5,61G | 85,84 | G | 6,54 | 6,53 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 95,5G-5,58G | 95,47 | G | 5,44 | 5,43 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 80,19G-79,87G | 80,06 | G | 6,47 | 6,47 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,32G-9,31G | 99,29 | G | 5,57 | 5,57 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,46200000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 91,31G-1,2G | 91,21 | G | 5,5 | 5,5 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 99,57G-9,58G | 99,55 | G | 6,37 | 6,2 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 95,04G-4,94G | 94,94 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 85,37G-5,31G | 85,26 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 77,89G-7,68G | 77,75 | G | 6,5 | 6,5 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65000000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 90,94G-0,54G | 90,64 | G | 6,48 | 6,48 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 95,37G-5,22G | 95,2 | G | 5,58 | 5,58 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,42100000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 105G-4,93G | 104,96 | G | 5,8 | 5,8 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,07899999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 107,32G-6,98G | 107,31 | G | 6,54 | 6,54 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,08100000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 108,73G-8,61G | 108,93 | G | 6,53 | 6,53 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 104,81G-4,63G | 104,69 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 101,95G-1,7G | 101,88 | G | 5,85 | 5,85 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,83399999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 101,55G-1,4G | 101,4 | G | 5,66 | 5,65 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 96,31G-6,29G | 96,26 | G | 4,33 | 4,33 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 113,12G-3G | 113,04 | G | 5,84 | 5,84 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,95000000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 98,31G-8,24G | 98,21 | G | 5,92 | 5,92 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,66799999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 93,56G-3,53G | 93,5 | G | 3,55 | 3,55 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,44800000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 96,81G-6,69G | 96,75 | G | 5,51 | 5,51 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 102,47G-2,39G | 102,36 | G | 5,41 | 5,4 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 46,22G-5,87G | 46,36 | G | 6,47 | 6,47 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 67,61G-7,31G | 67,37 | G | 6,45 | 6,45 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 91,17G-1,48G | 91,29 | G | 3,99 | 3,98 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 101,91G-1,61G | 101,7 | G | 5,78 | 5,78 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 94,26G-4,06G | 93,99 | G | 6,35 | 6,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 99,21G-9,23G | 99,15 | G | 3,8 | 3,78 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 97,16G-7,07G | 97,1 | G | 5,45 | 5,43 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 96,55G-6,64G | 96,45 | G | 3,92 | 3,92 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 94,3G-4,69G | 94,49 | G | 2,63 | 2,63 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 67,98G-7,83G | 67,57 | G | 4,4 | 4,4 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 89,16G-9,07G | 89,1 | G | 4,93 | 4,93 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,16G-8,19G | 97,98 | G | 4,4 | 4,4 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.10.24** | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,53G-9,54G | 99,52 | G | 4,01 | 3,95 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,95G-8,26G | 98,1 | G | 3,62 | 3,62 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,38G-6,43G | 106,16 | G | 4,24 | 4,24 |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,57G-2,73G | 92,6 | G | 2,93 | 2,93 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,45000000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,53G-8,61G | 98,63 | G | 6,17 | 6,15 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,70000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,95G-7,04G | 97 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,29999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 91,62G-1,36G | 91,46 | G | 6,07 | 6,07 |
| | | | | | | **BAE Systems PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,43G-9,4G | 99,38 | G | 5,34 | 5,33 |
| US$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,29999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 99,52G-9,35G | 99,38 | G | 5,46 | 5,46 |
| US$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 98,93G-8,63G | 98,78 | G | 5,67 | 5,67 |
| | | | | | | **Bahrain, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45000000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 92,37G-2,32G | 92,27 | G | 6,79 | 6,78 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 104,26G-4,26G | 104,22 | G | 6,6 | 6,59 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 94,08G-4,21G | 94,08 | G | 6,75 | 6,74 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 103,14G-3,15G | 103,14 | G | 6,25 | 6,24 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 101,45G-1,42G | 101,41 | G | 6,53 | 6,52 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 95,65G-5,82G | 95,71 | G | 8,05 | 8,05 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 82,31G-2,37G | 82,29 | G | 7,89 | 7,88 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,92G-7,92G | 97,82 | G | 5,05 | 5,04 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 93,75G-3,74G | 93,7 | G | 3,66 | 3,66 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 84,98G-4,9G | 84,89 | G | 5,29 | 5,29 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,07500000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,01G-8,02G | 97,99 | G | 5,77 | 5,73 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,42499999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 91,53G-1,55G | 91,53 | G | 5,2 | 5,19 |
| | | | | | | **Baker Hughes Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 96,31G-6,11G | 95,99 | G | 5,56 | 5,56 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,65G-7,76G | 97,61 | G | 4,99 | 4,99 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,07G-1,12G | 91,11 | G | 5,11 | 5,1 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,44G-2,47G | 82,39 | G | 2,41 | 2,41 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 81,1G-1G | 81,03 | G | 4,89 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 90,72G-0,71G | 90,63 | G | 2,19 | 2,19 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 77,99G-7,65G | 77,6 | G | 3,54 | 3,54 |
| | | | | | | **Ball Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,35G-9,12G | 99,16 | G | 6,25 | 6,25 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 97,73G-7,38G | 97,33 | G | 6,61 | 6,58 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 84,98G-4,76G | 84,69 | G | 5,95 | 5,95 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,56G-3,31G | 93,39 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 101,8G-1,77G | 101,7 | G | 6,43 | 6,42 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 99,9G-9,89G | 99,98 | G | 6,12 | 6,12 |
| | | | | | | **Bâoise Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **19.12.24** | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 99,7G-9,55G | 99,7 | G | 2,06 | 2,05 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 92,98G-2,95G | 92,87 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 96,71G-6,76G | 96,67 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 98,3G-8,34G | 98,28 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 96,78G-6,87G | 96,75 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 101,4G-1,42G | 101,31 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 90,99G-1,04G | 90,84 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 91,9G-1,77G | 91,8 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 102,88G-2,79G | 102,81 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 103,87G-3,97G | 103,76 | G | 1,64 | 1,64 |
| | | | | | | **Baltimore Gas & Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,85G-6,86G | 67 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 99,94G-9,88G | 99,86 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 100,7G-0,25G | 100,48 | G | 5,71 | 5,71 |
| | | | | | | **Banca Comerciala Româna S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 104,97G-4,91G | 104,92 | G | 5,73 | 5,73 |
| | | | | | | **Banca dello Stato del Cantone Ticino**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 95,25G-5,34G | 95,16 | G | 0,94 | 0,94 |
| | | | | | | **Banca IFIS S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 103,89G-3,92G | 103,93 | G | 6,22 | 6,21 |
| | | | | | | **Banca Mediolanum S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,61G-1,62G | 101,65 | G | 4,35 | 4,34 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,03G-1,03G | 101,02 | G | 6,06 | 6,04 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,79G-3,75G | 103,83 | G | 5,43 | 5,42 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 100,31G-0,3G | 100,19 | G | 3,43 | 3,43 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 104,88G-4,84G | 104,87 | G | 6,14 | 6,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,64G-0,5G | 100,56 G | 7,87 | 7,85 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 118,72G-8,73G | 118,84 G | 6,1 | 6,09 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 94,21G-4,19G | 94,16 G | 2,62 | 2,62 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 104,49G-4,41G | 104,39 G | 4,34 | 4,33 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 102,42G-2,45G | 102,31 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 99,05G-9,15G | 98,98 G | 3,43 | 3,43 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 99,46G-9,44G | 99,35 G | 4,23 | 4,23 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,64G-5,5G | 105,52 G | 6,67 | 6,66 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,15G-4,15G | 104,26 G | 6,14 | 6,13 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 95,65G-5,64G | 95,62 G | 1,56 | 1,56 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,16G-0,16G | 100,15 G | 3,73 | 3,7 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 94,43G-4,44G | 94,35 G | 1,84 | 1,84 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 99,63G-9,69G | 99,6 G | 3,23 | 3,23 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,68G-0,74G | 90,59 G | 1,92 | 1,92 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,8010000000000002%, zinsv. v. 27.05.24-25.08.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 101,17G-1,17G | 101,17 G | 4,01 | 3,99 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 94,04G-4,1G | 94,01 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 103,49G-3,46G | 103,33 G | 4,01 | 4,01 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,25G-0,23G | 100,22 G | 3,99 | 3,99 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 97,94G-7,97G | 97,93 G | 2,8 | 2,8 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,51G-2,6G | 92,48 G | 1,08 | 1,08 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 97,35G-7,35G | 97,33 G | 1,54 | 1,54 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | (exA)-94,99G-5,05G | 94,96 G | 2,1 | 2,1 |
| Euro | 100.000 | **02.10.24** | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 99,06G-9,06G | 99,05 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 92,87G-2,97G | 92,83 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 97,33G-7,35G | 97,32 G | 3,56 | 3,56 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 104,32G-4,35G | 104,15 G | 3,46 | 3,46 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 101,24G-1,16G | 100,99 G | 3,73 | 3,72 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 99,35G-9,35G | 99,16 G | 3,61 | 3,61 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 94,4G-4,33G | 94,33 G | 2,38 | 2,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,77G-7,78G | 97,75 | G | 1,42 | 1,42 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 103,87G-3,89G | 103,72 | G | 5,2 | 5,2 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 99,59G-9,6G | 99,38 | G | 4,92 | 4,91 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 109,65G-9,45G | 109,49 | G | 6,72 | 6,71 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,03G-9,32G | 99,2 | G | 3,77 | 3,76 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 91,77G-1,39G | 91,67 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 99G-9,03G | 99,06 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 99,54G-9,5G | 99,39 | G | 3,35 | 3,34 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 103,91G-4,05G | 103,84 | G | 4,73 | 4,72 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,32G-4,34G | 104,25 | G | 4,77 | 4,77 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 99,9G-9,87G | 99,29 | G | 3,4 | 3,4 |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 99,47G-9,41G | 99,28 | G | 3,35 | 3,35 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 97,95G-7,99G | 97,98 | G | 3,55 | 3,55 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,22G-4,2G | 94,17 | G | 1,84 | 1,84 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,01G-2,03G | 101,93 | G | 3,97 | 3,97 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,65G-9,65G | 99,65 | G | 5,06 | 5,06 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,68G-5,6G | 95,65 | G | 4,06 | 4,06 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,61G-5,55G | 95,55 | G | 3,6 | 3,6 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 108,74G-8,67G | 108,69 | G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 95,1G-5,14G | 95,17 | G | 2,35 | 2,35 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 93,83G-3,85G | 93,78 | G | 3,51 | 3,51 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 101,2G-1,23G | 101,22 | G | 7,45 | 7,4 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 105,59G-5,61G | 105,57 | G | 5,06 | 5,05 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 98,38G-8,25G | 98,33 | G | 4,22 | 4,21 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 95,91G-5,92G | 95,93 | G | 4,63 | 4,63 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 101,01G-1,04G | 100,95 | G | | |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,77G-4,61G | 94,61 | G | 6,41 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 95,51G-5,51G | 95,28 | G | 0,66 | 0,66 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | **05.12.24** | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 98,97G-8,95G | 98,97 | G | 0,5 | 0,5 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 98,14G-8,24G | 98,17 | G | 5,43 | 5,43 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 92,26G-2,13G | 92,11 | G | 4,58 | 4,58 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **22.11.24** | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 99,31G-9,32G | 99,31 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 90,55G-0,61G | 90,45 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 97,41G-7,45G | 97,4 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 95,43G-5,29G | 95,39 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 95,66G-5,63G | 95,64 | G | 0,8 | 0,8 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 104,66G-4,69G | 104,66 | G | 5,69 | 5,68 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 92,73G-2,78G | 92,69 | G | 3,75 | 3,75 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 110,66G-0,66G | 110,57 | G | 5,11 | 5,11 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 97,76G-7,67G | 97,72 | G | 5,64 | 5,63 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,6G-3,62G | 93,54 | G | 2,13 | 2,13 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 92,82G-2,8G | 92,66 | G | 3,36 | 3,36 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 100G-0,03G | 99,97 | G | 3,48 | 3,48 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 99,91G-9,75G | 99,7 | G | 3,28 | 3,28 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 95,81G-5,81G | 95,77 | G | 2,34 | 2,34 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 98,8G-8,81G | 98,79 | G | 1,26 | 1,26 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,05G-9,07G | 99,04 | G | 3,18 | 3,17 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 101,65G-1,67G | 101,66 | G | 4,55 | 4,54 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,86G-1,93G | 91,8 | G | 1,9 | 1,9 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 104,32G-4,42G | 104,3 | G | 4 | 3,99 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,82G-3,96G | 103,84 | G | 4,28 | 4,28 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 104,48G-4,6G | 104,49 | G | 3,96 | 3,96 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,45G-5,44G | 105,31 | G | 4,31 | 4,3 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,02G-1,11G | 100,91 | G | 3,77 | 3,77 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101G-1,12G | 100,94 | G | 4,04 | 4,04 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 96,95G-6,96G | 96,94 | G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 97,88G-7,87G | 97,87 | G | 2,29 | 2,29 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 95,78G-5,77G | 95,78 | G | 3,2 | 3,2 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 97,77G-7,76G | 97,77 | G | 2,43 | 2,43 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 103,42G-3,49G | 103,41 | G | 5,5 | 5,5 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 100,6G-0,58G | 100,47 | G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,76G-2,84G | 102,75 | G | 4,01 | 4 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 97,61G-7,61G | 97,62 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 92,94G-2,81G | 92,91 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 109,92G-9,96G | 109,95 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 98G-7,89G | 98 | G | 0,49 | 0,49 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,71G-3,72G | 93,66 | G | 0,8 | 0,8 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 8,74799999999999 3%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 101,02G-0,89G | 100,58 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,38G-4,81G | 94,34 | G | 6,06 | 6,06 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,5G-9,53G | 99,5 | G | 6,05 | 6,02 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 90,53G-0,61G | 90,45 | G | 0,3 | 0,3 |
| sfrs | 5.000 | **27.09.24** | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 99,51G-9,51G | 99,51 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 95,37G-5,3G | 95,32 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 95,74G-5,81G | 95,71 | G | 0,62 | 0,62 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,68G-0,71G | 100,65 | G | 3,41 | 3,4 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,95G-6,96G | 96,92 | G | 3,07 | 3,07 |
| Euro | 100.000 | **27.11.24** | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 98,91G-8,91G | 98,9 | G | 2,26 | 2,26 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 88,89G-8,9G | 88,81 | G | 3,27 | 3,27 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,98G-7,98G | 97,95 | G | 2,04 | 2,04 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,5G-1,57G | 91,47 | G | 2,44 | 2,44 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 97,33G-7,34G | 97,26 | G | 3,26 | 3,26 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 100G-0,03G | 99,94 | G | 3,24 | 3,23 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **21.11.24** | 21.FMAN | A1V4XH | XS1717591884 | 4,58000000000000001%, zinsv. v. 21.05.24-20.08.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,25G-0,25G | 100,24 | G | 4,01 | 3,96 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 96,92G-6,89G | 96,91 | G | 4,59 | 4,58 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 98,45G-8,37G | 98,37 | G | 5,19 | 5,18 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,83G-9,87G | 99,8 | G | 3,68 | 3,67 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 94,49G-4,55G | 94,45 | G | 1,06 | 1,06 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,61G-8,86G | 88,7 | G | 1,41 | 1,41 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,4729999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,27G-0,27G | 100,28 | G | 4,04 | 4 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,77G-1,88G | 101,73 | G | 4 | 4 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 99,53G-9,56G | 99,45 | G | 3,63 | 3,63 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,37G-9,4G | 99,24 | G | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | 5,53800000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 99,36G-9,25G | 99,29 | G | 5,77 | 5,77 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.) | | 83,74G-3,85G | 83,81 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 97,59G-7,61G | 97,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 78,77G-8,82G | 78,71 | G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 85,53G-5,56G | 85,46 | G | 2,04 | 2,04 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 86,28G-6,33G | 86,24 | G | 0,58 | 0,58 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 83,21G-3,26G | 83,17 | G | 0,3 | 0,3 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 99,87G-9,84G | 99,74 | G | 3,16 | 3,16 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **10.12.24** | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 99,56G-9,57G | 99,56 | G | 1,95 | 1,94 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 98,22G-8,35G | 98,17 | G | 1,68 | 1,68 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 98,53G-8,53G | 98,52 | G | 2,27 | 2,27 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 92,47G-2,6G | 92,43 | G | 1,08 | 1,08 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 91,37G-1,4G | 91,31 | G | 3,8 | 3,8 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 96,67G-6,69G | 96,63 | G | 2,83 | 2,83 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93,29G-3,42G | 93,27 | G | 2,41 | 2,41 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 93,11G-3,24G | 93,15 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 99,46G-9,5G | 99,47 | G | 1,86 | 1,86 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 88,84G-9G | 88,86 | G | 0,45 | 0,45 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 93,65G-3,59G | 93,54 | G | 3,2 | 3,2 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 94,78G-4,92G | 94,71 | G | 0,65 | 0,65 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 83,37G-3,53G | 83,41 | G | 2,38 | 2,38 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,08G-0,15G | 100,1 | G | 3,64 | 3,63 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 101,32G-1,47G | 101,25 | G | 3,42 | 3,42 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 100,17G-0,1G | 100,16 | G | 5,1 | 5,09 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,94G-1,02G | 100,96 | G | 1,59 | 1,59 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,97G-4,12G | 103,9 | G | 3,47 | 3,47 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 105,75G-6,01G | 105,67 | G | 3,91 | 3,91 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 100,24G-0,2G | 100,08 | G | 3,72 | 3,72 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 103,13G-3,48G | 103,11 | G | 1,75 | 1,75 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 100,15G-0,17G | 100,01 | G | 3,83 | 3,83 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 100,69G-0,64G | 100,52 | G | 4,04 | 4,04 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 94,43G-4,37G | 94,36 | G | 5,59 | 5,58 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 96,07G-5,97G | 96,02 | G | 5,65 | 5,64 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 97,22G-7,15G | 97,16 | G | 5,64 | 5,64 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 89,45G-9,42G | 89,36 | G | 5,69 | 5,69 |
| US$ | 200.000 | **27.06.24** | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 99,95G-9,97G | 99,94 | G | 5,34 | 5,34 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 91,47G-1,38G | 91,36 | G | 5,36 | 5,36 |
| US$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 109,7G-9,38G | 109,54 | G | 5,71 | 5,71 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 98,83G-8,81G | 98,85 | G | 6,17 | 6,13 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 104,76G-4,76G | 104,81 | G | 6,32 | 6,32 |
| US$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34) | | 100,11G-99,91G | 100,07 | G | 6,46 | 6,46 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 104,17G-4,22G | 104,09 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,37G-1,69G | 101,53 | G | 4,78 | 4,78 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,51G-8,94G | 98,86 | G | 3,87 | 3,87 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,38G-8,57G | 98,49 | G | 3,71 | 3,71 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,2G-4,28G | 94,11 | G | 3,85 | 3,84 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,85G-8,87G | 98,83 | G | 4,09 | 4,07 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 85,88G-6,11G | 85,96 | G | 3,73 | 3,73 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 97,16G-7,12G | 97,11 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 98,56G-8,66G | 98,62 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 95,43G-5,37G | 95,35 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 89,19G-9,1G | 89,15 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | (exA)-81,27G-1,17G | 81,25 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 106,63G-6,54G | 106,81 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 109,81G-9,93G | 109,98 | G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 100,14G-0,17G | 100,1 | G | 3,66 | 3,66 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 99,93G-9,89G | 99,43 | G | 3,27 | 3,26 |
| | | | | | | **Banco Votorantim S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,35G-7,29G | 97,38 | G | 7,11 | 7,09 |
| US$ | 1.000 | **24.09.24** | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 99,33G-9,28G | 99,28 | G | 7,59 | 7,38 |
| | | | | | | **Banff Merger Sub Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 98,49G-7,99G | 98,29 | G | 9,62 | 9,59 |
| | | | | | | **Bangkok Bank PCL** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 100,29G-0,19G | 100,45 | G | 5,55 | 5,54 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 100,26G-0,21G | 100,24 | G | 5,31 | 5,3 |
| | | | | | | **Banijay Entertainment S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 104,5G-4,35G | 104,39 | G | 6,04 | 6,04 |
| | | | | | | **Banijay Group SAS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,01G-99,9G | 100,03 | G | 6,66 | 6,64 |
| | | | | | | **Bank Cler AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 96,76G-6,66G | 96,72 | G | 0,78 | 0,78 |
| | | | | | | **Bank für Tirol und Vorarlberg AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 99,9G-9,99G | 99,9 | G | 3,38 | 3,38 |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,16G-6,18G | 96,11 | G | 3,63 | 3,63 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 97,03G-7,05G | 96,83 | G | 3,66 | 3,66 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 79,02G-9,02G | 78,82 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 86,45G-6,51G | 86,39 | G | 0,86 | 0,86 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 108,13G-8,24G | 107,96 | G | 3,98 | 3,98 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 100,13G-0,38G | 100,1 | G | 3,94 | 3,94 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 99,9G-100,03G | 99,79 | G | 4,37 | 4,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank Julius Bär & Co. AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 94,08G-3,73G | 94,03 G | 0,27 | 0,27 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 82,96G-2,96G | 82,82 G | 1,57 | 1,57 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 99,92G-100,09G | 99,92 G | 3,62 | 3,62 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 86,45G-6,38G | 86,37 G | 5,02 | 5,02 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 97,4G-7,41G | 97,35 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 89,94G-90,06G | 89,86 G | 3,06 | 3,06 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 88,7G-8,77G | 88,63 G | 1,3 | 1,3 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 94,74G-4,65G | 94,67 G | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 84,55G-4,23G | 84,26 G | 5,56 | 5,55 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,27G-7,67G | 97,61 G | 2,99 | 2,99 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 93,93G-2,77G | 93,72 G | 3,8 | 3,8 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 84,32G-4,56G | 84,36 G | 1,64 | 1,64 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,819%, zinsv. v. 24.05.24-26.08.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,08G-0,07G | 100,08 G | 4,84 | 4,83 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 90,85G-0,96G | 90,84 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 84,04G-4,13G | 83,98 G | 2,62 | 2,62 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 87,94G-7,73G | 87,7 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,9219999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,62G-0,61G | 100,63 G | 4,71 | 4,71 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 95,77G-5,71G | 95,74 G | 5,01 | 5 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 89,04G-8,96G | 88,78 G | 5,46 | 5,46 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 96,65G-6,78G | 96,71 G | 2,97 | 2,96 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 96,11G-6,05G | 96,03 G | 5,11 | 5,1 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 86,49G-6,3G | 86,33 G | 5,56 | 5,56 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 95,01G-5,09G | 94,95 G | 3,04 | 3,04 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 95,15G-5,1G | 95,11 G | 5 | 4,99 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 99,16G-9,17G | 99,12 G | 3,8 | 3,79 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,3591600000000001%, zinsv. v. 06.05.24-04.08.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,14G-0,2G | 100,25 G | 6,37 | 6,34 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 95,67G-5,63G | 95,61 G | 5,09 | 5,08 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 82,38G-2,3G | 82,31 G | 4,57 | 4,57 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 98,68G-8,63G | 98,58 G | 1,98 | 1,98 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 94,23G-4,15G | 94,2 G | 2,54 | 2,54 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 81,94G-1,83G | 81,86 G | 4,68 | 4,68 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 64,04G-3,92G | 63,85 G | 5,43 | 5,43 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 97,52G-7,48G | 97,5 G | 3,65 | 3,64 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 86,4G-6,26G | 86,26 G | 5,01 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 80,52G-0,33G | 80,23 G | 5,57 | 5,57 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 95,68G-5,65G | 95,61 G | 2,76 | 2,76 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,61G-0,4G | 70,37 G | 5,42 | 5,42 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 85,67G-5,4G | 85,39 G | 5,54 | 5,54 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 96,62G-6,61G | 96,57 G | 4,91 | 4,91 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 90,87G-0,72G | 90,69 G | 5,04 | 5,04 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 98,81G-8,78G | 98,75 G | 3,43 | 3,42 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 89,02G-8,94G | 88,95 G | 5 | 5 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 93,38G-3,35G | 93,34 G | 4,62 | 4,62 |
| US$ | 1.000 | 04.02.28 | 04.FMAN | A3K1Z7 | US06051GKH10 | 6,3981199999999996%, zinsv. v. 05.02.24-05.05.24, v. 04.02.22(28), DL-FLR Notes 2022(28/28) | | 100,45G-0,32G | 100,48 G | 6,45 | 6,43 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 85,19G-5,04G | 85,08 G | 5,21 | 5,21 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 94,91G-4,82G | 94,89 G | 5,38 | 5,38 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 97,55G-7,49G | 97,48 G | 5,17 | 5,16 |
| US$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 99,06G-9,06G | 99,09 G | 5,27 | 5,27 |
| US$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 98,14G-8,03G | 98,07 G | 5,36 | 5,36 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 72,89G-2,68G | 72,76 G | 5,47 | 5,46 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 93,59G-3,53G | 93,5 G | 3,53 | 3,53 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 84,84G-4,81G | 84,77 G | 5,12 | 5,11 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 92,58G-2,53G | 92,52 G | 3,72 | 3,72 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,3182401500000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,35G-0,34G | 100,36 G | 6,34 | 6,34 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,8G-4,59G | 84,54 G | 5,16 | 5,16 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,02G-6,02G | 75,91 G | 5,5 | 5,5 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 88,7G-8,59G | 88,57 G | 4,71 | 4,71 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 66,25G-5,95G | 65,93 G | 5,39 | 5,39 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 82,07G-1,88G | 81,89 G | 5,13 | 5,12 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 83,27G-3,12G | 83,06 G | 5,15 | 5,15 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 98,09G-8,1G | 98,07 G | 2,9 | 2,89 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 99,32G-9,24G | 99,24 G | 5,47 | 5,46 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 99,99G-9,92G | 99,88 G | 5,29 | 5,28 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 99,4G-9,3G | 99,31 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,03G-0,96G | 101,02 G | 5,68 | 5,67 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 102,33G-2,28G | 102,3 G | 5,38 | 5,38 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 103,36G-3,16G | 103,18 G | 5,54 | 5,54 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 100,72G-0,49G | 100,67 G | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,36600000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 98,54G-8,55G | 98,57 | G | 4,37 | 4,36 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 80,13G-79,83G | 79,84 | G | 5,52 | 5,52 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 94,07G-3,98G | 93,94 | G | 4,99 | 4,98 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,45G-6,36G | 96,33 | G | 5,16 | 5,16 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 107,32G-7,2G | 107,17 | G | 5,1 | 5,09 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 97,27G-7,35G | 97,25 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 93,38G-3,45G | 93,3 | G | 0,9 | 0,9 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,13400000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,18G-2,28G | 102,09 | G | 3,51 | 3,51 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 105,19G-4,97G | 104,83 | G | 5,51 | 5,5 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 98,32G-8,31G | 98,31 | G | 5,05 | 5,04 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 95,3G-5,06G | 95,12 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 93,81G-3,46G | 93,41 | G | 5,49 | 5,49 |
| US$ | 1.000 | **26.08.24** | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,68G-9,61G | 99,63 | G | 6,61 | 6,44 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,25G-8,25G | 98,24 | G | 2,79 | 2,79 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,44G-8,47G | 98,42 | G | 5,39 | 5,38 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,86G-6,8G | 96,78 | G | 5,44 | 5,43 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 94,7G-4,71G | 94,69 | G | 5,06 | 5,05 |
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 119,94G-9,58G | 119,66 | G | 5,77 | 5,77 |
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,91G-4,7G | 104,75 | G | 5,66 | 5,66 |
| | | | | | | **Bank of America Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 80,44G-0,32G | 80,45 | G | 4,66 | 4,65 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 97,28G-7,35G | 97,28 | G | 5,55 | 5,54 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,93G-8,91G | 98,93 | G | 6,04 | 5,96 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 98,56G-8,57G | 98,67 | G | 5,83 | 5,8 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 90,39G-0,2G | 90,22 | G | 5,63 | 5,63 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 98,31G-8,31G | 98,32 | G | 5,58 | 5,56 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 96,49G-6,57G | 96,52 | G | 5,36 | 5,35 |
| | | | | | | **Bank of America Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 94,45G-4,43G | 94,03 | G | | |
| | | | | | | **Bank of America N.A.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 105,49G-5,45G | 105,26 | G | 5,46 | 5,46 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,49G-8,51G | 98,49 | G | 5,48 | 5,48 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 99,8G-9,85G | 99,77 | G | 4,06 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,23G-1,1G | 101,09 | G | 6,42 | 6,42 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 96,05G-6,01G | 96,01 | G | 3,94 | 3,94 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 107,07G-7,06G | 107 | G | 5,4 | 5,39 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 99,46G-9,41G | 99,48 | G | 5,14 | 5,13 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 98,77G-8,73G | 98,7 | G | 1,92 | 1,91 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,12G-8,13G | 98,09 | G | 2,88 | 2,88 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 93,87G-4G | 93,89 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,16G-3,17G | 103,09 | G | 4,01 | 4,01 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 106,07G-6,23G | 106 | G | 3,97 | 3,97 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,23G-3,09G | 103,1 | G | 3,97 | 3,97 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,02G-9,02G | 99,03 | G | 2,57 | 2,57 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,31G-4,37G | 94,27 | G | 2,24 | 2,24 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 107,16G-7,28G | 107,06 | G | 5,66 | 5,65 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 99,68G-9,67G | 99,5 | G | 4,79 | 4,79 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 99,62G-9,63G | 99,56 | G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 101,52G-1,52G | 101,47 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 97,88G-7,88G | 97,87 | G | 1,27 | 1,27 |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 4,38199999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,88G-9,89G | 99,89 | G | 4,5 | 4,49 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,16G-2,21G | 92,13 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 96,06G-6,07G | 96 | G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,76G-5,8G | 85,71 | G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 6,2307100000000002%, zinsv. v. 15.03.24-16.06.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,11G-1,12G | 101,1 | G | 5,81 | 5,8 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,01G-0,02G | 99,96 | G | 3,36 | 3,36 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,8779700000000004%, zinsv. v. 04.03.24-02.06.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 100,37G-0,35G | 100,35 | G | 5,88 | 5,87 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,85000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,91G-6,88G | 96,82 | G | 3,81 | 3,81 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 97,7G-7,69G | 97,65 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,6G-7,71G | 97,58 | G | 3,58 | 3,57 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,20300000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,4G-0,2G | 100,22 | G | 5,21 | 5,2 |
| US$ | 1.000 | **12.12.24** | 12.JD | A3LCX9 | US06368LGU44 | 5,20000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,73G-9,73G | 99,73 | G | 5,88 | 5,79 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,25999999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 102,77G-2,84G | 102,7 | G | 1,61 | 1,61 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,29999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 99,88G-9,81G | 99,84 | G | 5,48 | 5,47 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,71699999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,19G-2,05G | 102,11 | G | 5,24 | 5,23 |
| US$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,91999999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,45G-0,41G | 100,41 | G | 5,64 | 5,62 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | 5,37000000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 100,42G-0,38G | 100,38 | G | 5,3 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,51100000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 101,27G-1,1G | 101,11 | G | 5,39 | 5,39 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,80299999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 93,99G-3,99G | 93,95 | G | 4,72 | 4,72 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,08800000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 82,12G-1,74G | 81,92 | G | 5,14 | 5,14 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,70000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 101,77G-1,79G | 101,95 | G | 7,78 | 7,78 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,79999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 98,24G-8,28G | 98,27 | G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,51G-7,6G | 97,49 | G | 3,4 | 3,4 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 101,38G-1,48G | 101,36 | G | 3,34 | 3,34 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | 2,16000000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 97,56G-7,57G | 97,56 | G | 4,39 | 4,39 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 93,82G-3,29G | 93,75 | G | 0,78 | 0,78 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,87199999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 102,61G-2,61G | 102,6 | G | 5,23 | 5,23 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | 3,30039999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 100,38G-0,34G | 99,9 | G | 3,23 | 3,23 |
| | | | | | | **Bank of the Philippine Islands**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 100,04G-0,09G | 99,96 | G | 5,29 | 5,29 |
| | | | | | | **Bank Polska Kasa Opieki S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,05G-2,07G | 102,08 | G | 4,82 | 4,81 |
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 92,96G-3,01G | 92,93 | G | 2,67 | 2,67 |
| | | | | | | **Bankinter S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 104,85G-4,82G | 104,66 | G | 4,09 | 4,09 |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 90,7G-0,8G | 90,67 | G | 1,37 | 1,37 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 94,39G-4,51G | 94,37 | G | 1,84 | 1,84 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 90,47G-0,72G | 90,58 | G | 2,47 | 2,47 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 99,99G-9,8G | 99,74 | G | 5,03 | 5,03 |
| | | | | | | **Banque Cantonale de Fribourg**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 91,6G-2,11G | 92,09 | G | 1,46 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 93,88G-4,37G | 94,36 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 91,82G-1,92G | 91,69 | G | 0,68 | 0,68 |
| | | | | | | **Banque Cantonale de Genève**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 98G-8,2G | 98 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 94,66G-4,52G | 94,64 | G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 97,04G-7,36G | 97,51 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 95,81G-5,89G | 95,72 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 102,06G-2,16G | 101,97 | G | 1,52 | 1,52 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 98,6G-8,7G | 98,47 | G | 1,48 | 1,48 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 95,65G-6,13G | 96,13 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 87,85G-7,97G | 87,7 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 87,16G-7,33G | 87,01 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,10000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 103,86G-4,43G | 104,37 | G | 1,5 | 1,5 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 88,46G-8,65G | 88,63 | G | 13,02 | 12,97 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 94,64G-4,71G | 94,67 | G | 11,85 | 11,85 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 85,97G-5,97G | 85,97 | G | 13,86 | 13,86 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,03G-7,02G | 96,97 | G | 3,33 | 3,33 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,53G-1,54G | 91,44 | G | 2,96 | 2,96 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,68G-3,78G | 93,63 | G | 2,66 | 2,66 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,99G-7,04G | 96,97 | G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,55G-8,55G | 98,56 | G | 2,52 | 2,52 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 89,3G-9,34G | 89,23 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 80,86G-0,83G | 80,69 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 86,6G-6,66G | 86,59 | G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 84,71G-4,72G | 84,63 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 93,44G-3,34G | 93,38 | G | 0,43 | 0,43 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 86,05G-6,1G | 85,99 | G | 2,9 | 2,9 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 94,52G-4,55G | 94,44 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,04G-1,04G | 90,93 | G | 3,82 | 3,82 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 90,15G-0,22G | 90,12 | G | 1,38 | 1,38 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,35G-2,28G | 82,16 | G | 2,72 | 2,72 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 87,69G-7,59G | 87,63 | G | 4,22 | 4,22 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 97,51G-7,53G | 97,52 | G | 2,05 | 2,05 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 94,05G-4,02G | 93,96 | G | 3,88 | 3,88 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 99,19G-9,27G | 99,15 | G | 1,76 | 1,76 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 98,41G-8,42G | 98,32 | G | 3,65 | 3,65 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 99,81G-9,75G | 99,71 | G | 3,66 | 3,66 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 93,52G-3,57G | 93,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 87,26G-7,25G | 87,12 | G | 1,43 | 1,43 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,76G-7,85G | 87,67 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | (exA)-92,05G-1,97G | 91,96 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 94,41G-4,31G | 94,36 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 97,35G-7,37G | 97,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 101,54G-1,54G | 101,54 | G | 3,68 | 3,67 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 99,14G-9,15G | 99,12 | G | 5,58 | 5,55 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 100,14G-0,36G | 99,96 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 99,63G-9,59G | 99,64 | G | 5,26 | 5,24 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,29999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 101,63G-1,71G | 101,6 | G | 1,62 | 1,62 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,4G-0,47G | 100,35 | G | 3,73 | 3,72 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 100,53G-0,64G | 100,45 | G | 3,91 | 3,91 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,07G-2,21G | 102 | G | 3,6 | 3,6 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 102,23G-2,16G | 102,06 | G | 3,95 | 3,95 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,11G-1G | 101,08 | G | 5,08 | 5,08 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 100,44G-0,45G | 100,41 | G | 5,74 | 5,74 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 104,68G-4,84G | 104,59 | G | 3,98 | 3,97 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 99,68G-9,55G | 99,41 | G | 3,8 | 3,8 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 99,69G-9,55G | 99,56 | G | 5,09 | 5,09 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 98,99G-9,02G | 98,85 | G | 3,66 | 3,66 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,53G-8,5G | 98,37 | G | 4,1 | 4,1 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 96,32G-6,42G | 96,36 | G | 3,84 | 3,83 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 95,37G-5,48G | 95,42 | G | 3,88 | 3,88 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,34G-7,4G | 97,36 | G | 3,94 | 3,93 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 94,99G-5,02G | 94,85 | G | 3,89 | 3,89 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,41G-6,41G | 96,33 | G | 4,02 | 4,01 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 92,41G-2,67G | 92,59 | G | 3,47 | 3,47 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,79G-8,81G | 98,76 | G | 4,02 | 4,01 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,15G-0,19G | 90,22 | G | 4,09 | 4,09 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 79,93G-9,8G | 79,71 | G | 2,8 | 2,8 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 104,13G-4,16G | 104,25 | G | 4,52 | 4,52 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,25G-7,98G | 97,98 | G | 4,64 | 4,64 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 2,8809999999999998%, zinsv. v. 18.05.24-17.11.24, EO-FLR Notes 2004(14/Und.) | | 91,06G-1,1G | 90,89 | G | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,9340000000000002%, zinsv. v. 15.06.24-14.12.24, EO-FLR Med.-T. Nts 04(14/Und.) | | 90,61G-0,61G | 90,61 | G | | |
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,86G-7,85G | 97,84 | G | 3,85 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,08G-0,15G | 100,16 | G | 3,76 | 3,75 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,93G-1,04G | 100,91 | G | 3,56 | 3,56 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 99,66G-9,71G | 99,58 | G | 3,6 | 3,6 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 98,5G-8,5G | 98,49 | G | 2,35 | 2,35 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 94,67G-4,66G | 94,63 | G | 3,55 | 3,55 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,87G-2,99G | 92,85 | G | 1,88 | 1,88 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,88499999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,33G-8,35G | 98,28 | G | 3,56 | 3,55 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,806%, zinsv. v. 13.05.24-11.08.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,55G-0,51G | 100,54 | G | 4,6 | 4,59 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 82,54G-2,74G | 82,47 | G | 2,67 | 2,67 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 107,18G-7,24G | 106,99 | G | 4,32 | 4,32 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 103,3G-3,25G | 103,13 | G | 5,76 | 5,75 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 104,14G-4,31G | 104,06 | G | 4,11 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 101,55G-1,6G | 101,28 G | 4,28 | 4,27 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 100,62G-0,8G | 100,53 G | 4,25 | 4,25 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 87,58G-7,68G | 87,48 G | 1,31 | 1,31 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,85199999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 97,44G-7,37G | 97,41 G | 4,38 | 4,37 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,82899999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 99,75G-9,73G | 99,73 G | 6,02 | 6,01 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 102,55G-2,37G | 102,38 G | 5,99 | 5,99 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 103,57G-3,58G | 103,61 G | 5,77 | 5,76 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 106,51G-6,28G | 106,46 G | 5,95 | 5,95 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 100,45G-0,38G | 100,4 G | 5,69 | 5,68 |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 103,37G-2,83G | 102,95 G | 5,92 | 5,92 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 99,95G-9,81G | 99,99 G | 5,87 | 5,87 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 94,61G-4,65G | 94,56 G | 5,48 | 5,47 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 84,13G-4,1G | 84,08 G | 5,64 | 5,63 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 95,87G-5,85G | 95,83 G | 5,39 | 5,38 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 98,135G-8,16G | 98,068 G | 5,71 | 5,69 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 98,37G-8,34G | 98,34 G | 6,11 | 6,06 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 98,69G-8,68G | 98,64 G | 6,04 | 6,03 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,94G-4,1G | 94,03 G | 2,07 | 2,07 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 105,7G-5,58G | 105,62 G | 7,48 | 7,47 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,97299999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 100,35G-0,37G | 100,21 G | 4,93 | 4,93 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 96,49G-6,43G | 96,44 G | 4,4 | 4,39 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 85,68G-5,65G | 85,71 G | 5,34 | 5,34 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 95,95G-5,75G | 95,71 G | 6,03 | 6,03 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,11899999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 105,77G-5,54G | 105,62 G | 6,46 | 6,46 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 97,75G-7,76G | 97,74 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 107,14G-7,65G | 107,24 G | | |
| | | | | | | **Barry Callebaut AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | 2,04999999999999998%, v. 17.05.24(30), SF-Anl. 2024(30) | | 100,49G-0,49G | 100,35 G | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barry Callebaut AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | 100,1G-0,15G | 100,08 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,39999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34) | | 101,19G-1,3G | 101,02 | G | 2,25 | 2,25 |
| | | | | | | **Barry Callebaut Services N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 100,38G-0,38G | 100,22 | G | 3,91 | 3,91 |
| | | | | | | **Basel-Landschaft, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 97,33G-7,42G | 97,07 | G | 1,18 | 1,18 |
| | | | | | | **Basel-Stadt, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 101,52G-1,57G | 101,41 | G | 1,1 | 1,1 |
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 96,49G-6,92G | 96,96 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 97,61G-7,99G | 98,07 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 98,41G-8,74G | 98,86 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 97,1G-7,57G | 97,58 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 91,03G-1,14G | 90,89 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 96,38G-6,48G | 96,34 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 88,69G-8,79G | 88,54 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 91,03G-1,56G | 91,52 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 93,63G-4,14G | 94,12 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 96,92G-7,01G | 96,91 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 105,11G-5,29G | 104,86 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 101,45G-1,53G | 101,32 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 118,73G-9,66G | 119,38 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 92,28G-2,79G | 92,77 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 91,22G-1,3G | 91,1 | G | 0,27 | 0,27 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,14G-5,39G | 95,25 | G | 1,56 | 1,56 |
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 85,18G-5,18G | 85,79 | G | 3,5 | 3,5 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 96,04G-6,33G | 95,95 | G | 3,5 | 3,5 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 88G-8G | 88 | G | 4,54 | 4,54 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 91,55G-1,79G | 91,61 | G | 0,54 | 0,54 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 84,67G-4,67G | 84,56 | G | 2,05 | 2,05 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 97,69G-7,64G | 97,65 | G | 3,57 | 3,57 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 87,41G-7,89G | 87,06 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,43G-2,6G | 92,48 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 78,86G-9,24G | 78,91 | G | 3,61 | 3,61 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,07G-1,26G | 91,07 | G | 3,14 | 3,14 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,7G-7,68G | 97,65 | G | 1,79 | 1,79 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,59G-9,61G | 99,56 | G | 3,23 | 3,23 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 100,71G-1,11G | 100,65 | G | 3,59 | 3,59 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,54G-2,78G | 102,57 | G | 3,35 | 3,35 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 104,06G-4,27G | 103,98 | G | 3,6 | 3,6 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,71G-5,9G | 105,72 | G | 3,82 | 3,81 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 88,32G-8,49G | 88,1 | G | 3,37 | 3,37 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 95,58G-5,69G | 95,54 | G | 1,56 | 1,56 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 95,75G-5,44G | 95,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 97,02G-7,16G | 97,02 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 89,44G-90G | 89,94 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 87,97G-8,15G | 87,84 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 96,57G-6,66G | 96,54 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 101,33G-1,83G | 101,81 | G | 1,39 | 1,38 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 86,91G-7,56G | 87,44 | G | 0,57 | 0,57 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 99,61G-9,8G | 99,58 | G | 6,89 | 6,89 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 97,04G-7,04G | 96,9 | G | 6,27 | 6,26 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 101,15G-1,23G | 101 | G | 6,26 | 6,24 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,45G-9,45G | 99,45 | G | 6,69 | 6,67 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 98,63G-8,53G | 98,43 | G | 3,09 | 3,09 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 90,35G-0,2G | 90,03 | G | 3,17 | 3,17 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 96,81G-6,85G | 96,75 | G | 3,04 | 3,03 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 99,3G-9,31G | 99,09 | G | 3,04 | 3,03 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 99,6G-9,5G | 99,41 | G | 3,06 | 3,06 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 77,73G-7,66G | 77,54 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 82,74G-2,73G | 82,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 81,39G-1,42G | 81,22 | G | 0,49 | 0,49 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 84,87G-4,84G | 84,72 | G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 86,63G-6,67G | 86,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 99,21G-9,21G | 99,14 | G | 3,54 | 3,54 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,97G-1,02G | 90,94 | G | 1,1 | 1,1 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 104,79G-4,86G | 104,93 | G | 6,06 | 6,06 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 96,28G-6,27G | 96,1 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 95,46G-5,47G | 95,51 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 91,2G-1,08G | 90,91 | G | 3,26 | 3,26 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,07G-9,14G | 99,07 | G | 3,31 | 3,31 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,52G-9,56G | 99,46 | G | 3,23 | 3,22 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 102,995G-3,1G | 102,89 | G | 1,49 | 1,49 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 82,28G-2,24G | 82,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 68,91G-8,75G | 68,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 89,11G-9,12G | 89,01 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 77,61G-7,5G | 77,41 | G | 1,61 | 1,61 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 89,59G-9,65G | 89,48 | G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 84,72G-4,7G | 84,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 80,24G-0,17G | 80,02 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,93G-1,91G | 91,76 | G | 2,42 | 2,42 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 92,55G-2,5G | 92,39 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 62,51G-2,22G | 62,22 | G | 1,2 | 1,2 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,97G-0,91G | 80,81 | G | 0,25 | 0,25 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 84,9G-4,88G | 84,71 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 101,48G-1,51G | 101,41 | G | 3,49 | 3,49 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 100,07G-0,08G | 99,95 | G | 3,11 | 3,11 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 95,76G-5,74G | 95,71 | G | 5,68 | 5,68 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 97,86G-7,87G | 97,79 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 89,67G-9,79G | 89,58 | G | 2,89 | 2,89 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 102,66G-2,81G | 102,43 | G | 3,64 | 3,64 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 102,47G-3G | 102,21 | G | 4,21 | 4,21 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,81G-0,88G | 100,79 | G | 3,57 | 3,56 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 99,5G-9,5G | 99,5 | G | 3,77 | 3,77 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 97,26G-7,4G | 97,28 | G | 2,46 | 2,46 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 90,45G-0,47G | 90,56 | G | 3,52 | 3,52 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 100,65G-0,74G | 100,66 | G | 6,57 | 6,57 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 95,5G-5,52G | 95,29 | G | 4,73 | 4,73 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 94,87G-4,84G | 94,76 | G | 5,68 | 5,68 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **06.07.24** | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 99,91G-9,91G | 99,91 | G | 0,75 | 0,75 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 92,53G-2,82G | 92,65 | G | 1,61 | 1,61 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 86,17G-6,4G | 86,16 | G | 2,59 | 2,59 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,92G-1,14G | 80,79 | G | 3,33 | 3,33 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 97,94G-7,96G | 97,91 | G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 85,75G-5,91G | 85,76 | G | 0,87 | 0,87 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 78,8G-9,03G | 78,77 | G | 1,57 | 1,57 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 70,1G-0,25G | 69,91 | G | 2,83 | 2,83 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 90,92G-0,97G | 90,82 | G | 3,99 | 3,99 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 95,51G-5,7G | 95,56 | G | 3,09 | 3,09 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 81,72G-1,87G | 81,65 | G | 6,46 | 6,46 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,74G-7,77G | 97,68 | G | 5,94 | 5,91 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 94,92G-4,89G | 94,86 | G | 5,77 | 5,76 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 84,19G-4,1G | 84,22 | G | 6,46 | 6,46 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 75,47G-5,24G | 75,52 | G | 6,53 | 6,53 |
| US$ | 1.000 | **15.07.24** | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 99,77G-9,77G | 99,74 | G | 6,67 | 6,67 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 77,14G-7,33G | 77,19 | G | 6,53 | 6,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,97G-1,01G | 100,93 | G | 5,75 | 5,73 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 102,3G-2,29G | 102,24 | G | 5,75 | 5,74 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,96G-2,91G | 102,88 | G | 5,91 | 5,9 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 102,48G-2,35G | 102,43 | G | 6,26 | 6,26 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 105,54G-5,07G | 105,53 | G | 6,59 | 6,59 |
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **08.10.24** | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,26G-9,24G | 99,16 | G | 6,16 | 6,03 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,73G-0,76G | 100,71 | G | 3,18 | 3,17 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 99,19G-9,13G | 98,99 | G | 3,03 | 3,03 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 99,34G-9,33G | 99,3 | G | 3,04 | 3,04 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 98,13G-8,13G | 98,12 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 100,14G-0,18G | 100,04 | G | 3,06 | 3,06 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 99,72G-9,7G | 99,55 | G | 3,07 | 3,07 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 99,72G-9,73G | 99,53 | G | 3,79 | 3,79 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 87,93G-8,04G | 87,86 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 100,79G-0,93G | 100,75 | G | 3,52 | 3,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | (exA)-101,72G-1,76G | 101,64 | G | 3,62 | 3,62 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 102,33G-2,36G | 102,21 | G | 3,76 | 3,76 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | BLB9V0 | DE000BLB9V03 | 4,4349999999999996%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 100,06G-0,07G | 100,07 | G | 4,46 | 4,45 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 92,04G-2,04G | 91,95 | G | 1,62 | 1,62 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 99,01G-9,01G | 98,56 | G | 3,01 | 3,01 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 96,93G-6,94G | 96,91 | G | 1,79 | 1,79 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 90,26G-0,2G | 90,16 | G | 2,2 | 2,2 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 87,21G-7,34G | 87,35 | G | 3,11 | 3,11 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 106,02G-6,49G | 106,54 | G | 6,08 | 6,07 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 97,52G-7,52G | 97,5 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 92,47G-2,47G | 92,38 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 72,51G-2,4G | 72,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 99,73G-9,7G | 99,57 | G | 2,92 | 2,92 |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | **26.06.24** | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,5G-9,5G | 99,5 | G | 6,09 | 6,09 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,26G-2,38G | 92,26 | G | 6,88 | 6,87 |
| | | | | | | **BDT Media Automation GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 100,6G-1,5-1,5G | 100,6 | G | 11,36 | 11,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 95,31G-5,38G | 95,27 | G | 2,53 | 2,53 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 75,26G-5,56G | 75,14 | G | 3,19 | 3,19 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,54G-6,56G | 66,37 | G | 3,95 | 3,95 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 87,42G-7,68G | 87,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 99,52G-9,79G | 99,51 | G | 3,6 | 3,59 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 100,62G-0,36G | 100,25 | G | 3,99 | 3,99 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 96,12G-6,2G | 96,06 | G | 3,53 | 3,52 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 97,61G-7,58G | 97,58 | G | 5,86 | 5,84 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,13G-6,2G | 96,1 | G | 5,17 | 5,17 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 88,3G-8,49G | 88,2 | G | 5,64 | 5,64 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 88,6G-8,66G | 88,51 | G | 5,13 | 5,13 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 77,1G-7,35G | 77,16 | G | 5,51 | 5,51 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 93,92G-3,84G | 93,95 | G | 5,3 | 5,3 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 95,79G-5,79G | 95,78 | G | 0,07 | 0,07 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 98,68G-8,8G | 98,68 | G | 5,12 | 5,11 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 98,95G-8,7G | 98,74 | G | 3,74 | 3,74 |
| US$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 100,09G-0,03G | 99,99 | G | 5,14 | 5,14 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 100,59G-0,55G | 100,38 | G | 3,75 | 3,75 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 100,79G-0,78G | 100,64 | G | 4,19 | 4,19 |
| | | | | | | **Belano Medical AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 2,002G-2,002G | 2,002 | G | 258,66 | 258,66 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 96,85G-6,75G | 96,75 | G | 4,58 | 4,57 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 97,12G-6,99G | 97,03 | G | 4,82 | 4,82 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 91,54G-1,46G | 91,48 | G | 4,87 | 4,87 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 98,16G-8,16G | 98,15 | G | 1,52 | 1,52 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 84,65G-4,7G | 84,59 | G | 0,29 | 0,29 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 99,27G-9,31G | 99,25 | G | 3,27 | 3,27 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 101,48G-1,53G | 101,45 | G | 3,24 | 3,23 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 98,34G-8,29G | 98,15 | G | 3,16 | 3,16 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 96,1G-6,11G | 96,08 | G | 0,78 | 0,78 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 95,3G-5,38G | 95,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 92,59G-2,67G | 92,56 | G | 3,56 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 94,8G-4,82G | 94,78 | G | 0,79 | 0,79 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 89,05G-9,18G | 89,05 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 90,87G-0,99G | 90,83 | G | 0,82 | 0,82 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,51G-1,66G | 101,45 | G | 3,42 | 3,42 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 102,46G-2,49G | 102,31 | G | 3,59 | 3,59 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 100,04G-0,1G | 99,99 | G | 3,72 | 3,72 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 100,21G-0,22G | 100,07 | G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 93,28G-3,31G | 93,25 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 84,91G-4,96G | 84,87 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 85,86G-5,95G | 85,79 | G | 2,9 | 2,9 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 102,01G-2,27G | 101,98 | G | 4,92 | 4,92 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 100,8G-0,79G | 100,71 | G | 4,78 | 4,78 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 98,02G-8,32G | 98,15 | G | 4,07 | 4,06 |
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,29999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 82,84G-2,59G | 82,85 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,64999999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 73,54G-3,31G | 73,38 | G | 5,61 | 5,61 |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,09999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,33G-8,24G | 98,35 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,20000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 98,77G-8,6G | 98,63 | G | 5,46 | 5,46 |
| | | | | | | **Bell Canada**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | 5,15000000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 97,29G-7,05G | 96,82 | G | 5,42 | 5,42 |
| | | | | | | **Bell Food Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 98,55G-8,88G | 98,47 | G | 1,79 | 1,79 |
| | | | | | | **Bellis Acquisition Company PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 98,65G-8,63G | 98,64 | G | 5,45 | 5,43 |
| | | | | | | **Bellis Finco PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 91,26G-1,26G | 91,26 | G | 7,87 | 7,84 |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 83,79G-3,76G | 83,82 | G | 7,79 | 7,78 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,95000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 79,29G-9,24G | 79,47 | G | 7,91 | 7,9 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,29999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 74,75G-4,75G | 74,75 | G | 14,11 | 14,11 |
| | | | | | | **Benteler International AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 107,09G-7,08G | 107,89 | G | 7,38 | 7,38 |
| | | | | | | **Berkshire Hathaway Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 105,46G-5,35G | 105,75 | G | 5,58 | 5,57 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,95000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 104,75G-4,59G | 104,55 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 88,55G-8,35G | 88,3 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,15000000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 95,25G-5,06G | 94,95 | G | 5,65 | 5,64 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,70000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,13G-3,08G | 93,09 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,85000000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 62,54G-2,41G | 62,45 | G | 5,64 | 5,64 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,20000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 85,72G-5,41G | 85,6 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,40000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 91,46G-1,21G | 91,16 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,29999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 89,21G-8,95G | 89,04 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 65,67G-5,43G | 65,46 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 82,29G-2,23G | 82,21 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 61,08G-0,93G | 61,1 | G | 5,31 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 85,62G-5,53G | 85,51 | G | 4,3 | 4,3 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 70,27G-0,19G | 70,2 | G | 5,31 | 5,31 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 57,28G-7,32G | 57,36 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 86,86G-6,83G | 86,93 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 88,08G-7,97G | 87,83 | G | 4,81 | 4,81 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 90,45G-0,67G | 90,36 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,85000000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 78,49G-8,35G | 78,42 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | 2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 93,73G-3,63G | 93,62 | G | 4,88 | 4,87 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 87,88G-8,02G | 87,92 | G | 3,47 | 3,47 |
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,87G-6,84G | 96,88 | G | 5,13 | 5,11 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,14999999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 96,05G-6,07G | 95,95 | G | 3,29 | 3,28 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 93,93G-3,81G | 93,93 | G | 5,08 | 5,08 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 82,61G-2,71G | 82,65 | G | 3,6 | 3,59 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 94,15G-4,28G | 94,15 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 61,05G-1,14G | 60,9 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 97,42G-7,45G | 97,4 | G | 3,68 | |
| | | | | | | **Berlin Hyp AG** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 82,19G-2,13G | 82,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 96,38G-6,39G | 96,35 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 88,53G-8,51G | 88,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 97,5G-7,51G | 97,47 | G | 2,54 | 2,54 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 90,95G-0,97G | 90,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 99,77G-9,66G | 99,54 | G | 3,04 | 3,04 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 99,18G-9,13G | 98,99 | G | 3,04 | 3,04 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 83,12G-3,08G | 82,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 85,22G-5,19G | 85,03 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 78,53G-8,43G | 78,27 | G | 0,64 | 0,64 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 89,5G-9,47G | 89,34 | G | 1,39 | 1,39 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 101G-1G | 101 | G | 3,08 | 3,08 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 97,89G-7,9G | 97,88 | G | 0,77 | 0,77 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 91,14G-1,05G | 90,95 | G | 3,04 | 3,04 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 101,22G-1,21G | 101 | G | 3,06 | 3,06 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 99,54G-9,56G | 99,51 | G | 3,24 | 3,24 |
| | | | | | | **Berlin Hyp AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 90,09G-0,17G | 89,99 | G | 0,55 | 0,55 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 98,4G-8,43G | 98,35 | G | 2,53 | 2,53 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 95,14G-5,18G | 95,1 | G | 2,09 | 2,09 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 85,07G-5,07G | 84,93 | G | 1,17 | 1,17 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 92,55G-2,75G | 92,6 | G | 3,22 | 3,22 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 93,12G-2,99G | 93,03 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 99,01G-9,03G | 99,01 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 91,68G-1,77G | 91,63 | G | 0,82 | 0,82 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 90,72G-0,74G | 90,62 | G | 2,46 | 2,46 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 80,11G-0,13G | 79,94 | G | 0,94 | 0,94 |
| | | | | | | **Bern, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 100,23G-0,32G | 100,18 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 94,4G-4,52G | 94,18 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 90,21G-0,3G | 90,04 | G | 1,15 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 88,6G-8,72G | 88,4 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 96,64G-6,73G | 96,58 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 91,95G-2,06G | 91,73 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 95,4G-5,51G | 95,2 | G | 1,2 | 1,2 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 98,58G-8,92G | 99,04 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 92,99G-3,07G | 92,89 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 91,95G-2,03G | 92,16 | G | 1,84 | 1,84 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 98G-8G | 98 | G | 2,03 | 2,03 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 93,5G-3,37G | 93,43 | G | 3,19 | 3,19 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 99,32G-9,33G | 99,31 | G | 3,48 | 3,48 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 95,18G-5,32G | 95,1 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 89,7G-9,91G | 89,76 | G | 3,33 | 3,33 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 95,6G-5,67G | 95,6 | G | 2,35 | 2,35 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,9G-6,97G | 96,96 | G | 2,55 | 2,55 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 99,62G-9,85G | 99,53 | G | 3,53 | 3,53 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 96,9G-6,92G | 96,89 | G | 3,63 | 3,63 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | zinsv., v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 100,38G-0,51G | 100,38 | G | -0,08 | |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 100,86G-0,71G | 101 | G | 6,46 | 6,46 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 82,73G-2,68G | 82,64 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,72G-7,62G | 97,58 | G | 5,14 | 5,13 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 93,27G-3,4G | 93,23 | G | 3,17 | 3,17 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 85,17G-5,46G | 85,15 | G | 2,33 | 2,33 |
| | | | | | | **BFF Bank S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 95,73G-5,73G | 95,71 | G | 5,8 | 5,79 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 94,07G-4,16G | 93,97 | G | 3,45 | 3,45 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 86,27G-6,07G | 86,12 | G | 5,43 | 5,42 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 95,04G-5,16G | 94,81 | G | 5,48 | 5,48 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 99,33G-9,28G | 99,29 | G | 5,4 | 5,38 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 99,42G-9,43G | 99,43 | G | 4,98 | 4,97 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,63G-8,54G | 98,44 | G | 5,17 | 5,17 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 100,17G-0,18G | 100,18 | G | 5,23 | 5,22 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,67G-0,58G | 100,55 | G | 5 | 5 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 101,63G-1,6G | 101,59 | G | 5,01 | 5 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 100,62G-0,47G | 100,51 | G | 5,25 | 5,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance [USA] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 100,85G-0,48G | 100,68 | G | 5,54 | 5,54 |
| | | | | | | **BHP Billiton Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,39G-9,41G | 99,27 | G | 3,44 | 3,44 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,31G-5,49G | 95,25 | G | 3,73 | 3,73 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,81G-8,86G | 88,67 | G | 3,37 | 3,37 |
| | | | | | | **BHP Billiton Finance Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,16G-0,15G | 100,14 | G | 5,61 | 5,61 |
| | | | | | | **Bio-Rad Laboratories Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 89,26G-9,13G | 89,14 | G | 5,52 | 5,51 |
| | | | | | | **Biogen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 92,45G-2,26G | 92,43 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 98,2G-8,2G | 98,17 | G | 5,67 | 5,64 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,35G-5,28G | 85,31 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 66,01G-5,73G | 65,78 | G | 5,78 | 5,78 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,67G-0,68G | 100,62 | G | 5,15 | 5,15 |
| | | | | | | **BKW AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 98,51G-8,53G | 98,49 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 97,8G-7,77G | 97,72 | G | 1,61 | 1,61 |
| | | | | | | **Black Hills Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 102,58G-2,51G | 102,36 | G | 5,9 | 5,9 |
| | | | | | | **Blackrock Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 96,29G-6,24G | 96,23 | G | 4,74 | 4,73 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,9G-7,91G | 97,86 | G | 2,55 | 2,55 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 87,57G-7,46G | 87,48 | G | 4,95 | 4,95 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 83,24G-3,16G | 83,16 | G | 4,53 | 4,53 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 93,46G-3,38G | 93,4 | G | 4,85 | 4,85 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 82,17G-1,84G | 82,05 | G | 5,04 | 5,04 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 98,57G-8,43G | 98,52 | G | 5,03 | 5,03 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 91,69G-1,8G | 91,56 | G | 3,26 | 3,26 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 94,35G-4,41G | 94,3 | G | 2,1 | 2,1 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98,489G-8,503G | 98,448 | G | 3,72 | 3,71 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 98,98G-8,83G | 98,69 | G | 3,64 | 3,64 |
| | | | | | | **Blackstone Private Credit Fund** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | 91,54G-1,29G | 91,36 | G | 6,32 | 6,31 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 92,48G-2,09G | 92,19 | G | 6,57 | 6,55 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 92,91G-2,94G | 92,85 | G | 3,73 | 3,73 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 103,63G-3,36G | 103,43 | G | 6,52 | 6,5 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,82G-7,82G | 97,82 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,57G-1,86G | 91,81 | G | 2,72 | 2,72 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,09G-8,27G | 88,05 | G | 3,94 | 3,94 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,43G-5,73G | 95,51 | G | 4,54 | 4,53 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,91G-8,3G | 88,09 | G | 2,26 | 2,26 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,04G-5,47G | 85,16 | G | 3,79 | 3,79 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,71G-2,84G | 92,66 | G | 2,14 | 2,14 |
| | | | | | | **Blackstone Secured Lending Fund**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 99,28G-9,2G | 99,21 | G | 6,23 | 6,22 |
| | | | | | | **bLEND Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 74,07G-3,69G | 73,8 | G | 5,55 | 5,55 |
| | | | | | | **Blue Owl Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 94,1G-4,04G | 94,05 | G | 6,65 | 6,65 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 97,33G-7,37G | 97,34 | G | 6,42 | 6,4 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 88,38G-8,22G | 88,23 | G | 6,38 | 6,38 |
| | | | | | | **BMW Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | 4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,04G-0,04G | 100,05 | G | 4,14 | 4,14 |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | 4,0259999999999998%, zinsv. v. 20.05.24-18.08.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100,03G-0,02G | 100,03 | G | 4,07 | 4,06 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **14.08.24** | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,54G-9,52G | 99,5 | G | 4,78 | 4,78 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 90,57G-0,68G | 90,6 | G | 4,99 | 4,98 |
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 96,12G-6,15G | 96,04 | G | 2,34 | 2,34 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 97,3G-7,29G | 97,25 | G | 2,04 | 2,04 |
| Euro | 1.000 | **12.07.24** | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,92G-9,9G | 99,92 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 97,85G-7,84G | 97,83 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,14G-3,28G | 93,04 | G | 2,4 | 2,4 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,48G-8,42G | 98,48 | G | 2,02 | 2,02 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 95,25G-5,26G | 95,2 | G | 3,19 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 77,28G-7,41G | 77,23 | G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,13G-3,26G | 93,18 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 84,07G-4,14G | 83,84 | G | 2,07 | 2,07 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,9G-4,95G | 94,83 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,65G-1,65G | 91,51 | G | 0,82 | 0,82 |
| Euro | 1.000 | **14.11.24** | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,03G-9,02G | 99,02 | G | 2,01 | 2,01 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,66G-2,73G | 92,64 | G | 3,22 | 3,22 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 98,02G-8,05G | 98,01 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,7G-1,7G | 91,7 | G | 2,18 | 2,18 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,8G-9,8G | 99,8 | G | 3,75 | 3,73 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,98G-100,01G | 99,96 | G | 3,24 | 3,23 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,37G-0,38G | 100,36 | G | 3,18 | 3,18 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,34G-0,37G | 100,17 | G | 3,58 | 3,58 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 102,1G-2,19G | 102,1 | G | 3,31 | 3,31 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 104,67G-4,59G | 104,5 | G | 3,53 | 3,53 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **01.10.24** | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 99G-9,02G | 99 | G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 98,05G-8,2G | 98,02 | G | 1,33 | 1,33 |
| sfrs | 5.000 | **05.09.24** | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 99,76G-9,76G | 99,76 | G | 0,6 | 0,6 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,22G-1,2G | 101,18 | G | 4,84 | 4,83 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 99,75G-9,74G | 99,6 | G | 3,31 | 3,31 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 99,97G-9,98G | 99,69 | G | 3,5 | 3,5 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **12.08.24** | 12.FMAN | A3KU4Q | USU09513JE09 | 5,72812022000000001%, zinsv. v. 12.02.24-12.05.24, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,68G-9,68G | 99,68 | G | 8,44 | 8,15 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,01G-6,06G | 96,03 | G | 5,19 | 5,18 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95000000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 96,45G-6,39G | 96,51 | G | 4,98 | 4,98 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,55G-5,62G | 95,55 | G | 5,07 | 5,06 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,79G-5,86G | 95,94 | G | 5,02 | 5,01 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15000000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,91G-5,87G | 95,86 | G | 5,04 | 5,04 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,76G-8,77G | 98,79 | G | 5,58 | 5,55 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 94,34G-4,29G | 94,42 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 98,13G-8,06G | 98,05 | G | 5,95 | 5,91 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,45000000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,07G-6,21G | 96,28 | G | 4,99 | 4,98 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,70000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 91,13G-1,19G | 91,36 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,54999999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 86,18G-6,28G | 86,23 | G | 5,02 | 5,02 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 92,18G-2,13G | 92,15 | G | 2,7 | 2,7 |
| US$ | 1.000 | **12.08.24** | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 99,27G-9,26G | 99,22 | G | 1,51 | 1,51 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 81,46G-1,36G | 81,37 | G | 4,75 | 4,75 |
| US$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,29999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,84G-9,82G | 99,81 | G | 5,54 | 5,52 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,04999999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,2G-0,17G | 100,2 | G | 5,06 | 5,06 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,15000000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,07G-0,8G | 100,89 | G | 5,1 | 5,1 |
| US$ | 1.000 | 02.04.26 | 02.AO | A3LWVB | USU09513JU41 | 5,04999999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 99,74G-9,72G | 99,74 | G | 5,28 | 5,27 |
| US$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,90000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 99,81G-9,91G | 99,73 | G | 4,98 | 4,98 |
| US$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,15000000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 99,26G-9,22G | 98,98 | G | 5,32 | 5,32 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,7G-3,69G | 93,63 | G | 2,13 | 2,13 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,28G-8,26G | 98,04 | G | 3,59 | 3,59 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,94G-9G | 98,91 | G | 3,32 | 3,31 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 87,76G-7,81G | 87,76 | G | | |
| Euro | 1.000 | **13.07.24** | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 99,82G-9,82G | 99,81 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,59G-6,6G | 96,55 | G | 2,06 | 2,06 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 80,81G-0,76G | 80,69 | G | 3,26 | 3,26 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 93,43G-3,54G | 93,42 | G | 1,34 | 1,34 |
| Euro | 1.000 | **09.11.24** | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 98,72G-8,73G | 98,71 | G | 0,4 | 0,4 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 92,63G-2,77G | 92,59 | G | 1,61 | 1,61 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 97,66G-7,68G | 97,62 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 97,27G-7,29G | 97,26 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 90,82G-0,77G | 90,63 | G | 3 | 3 |
| Euro | 1.000 | **04.09.24** | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,42G-9,44G | 99,44 | G | 2,24 | 2,24 |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,58G-8,59G | 98,57 | G | 4,69 | 4,68 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 78,49G-8,53G | 78,42 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 82,4G-2,41G | 82,33 | G | 2,99 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 85,56G-5,61G | 85,51 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,44G-7,45G | 97,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 72,84G-2,86G | 72,78 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 94,82G-4,85G | 94,78 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 79,33G-9,36G | 79,26 | G | 2,19 | 2,19 |
| US$ | 2.000 | **16.10.24** | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,44G-8,77G | 98,76 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 78,95G-8,91G | 78,87 | G | 3,3 | 3,3 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 90,68G-0,73G | 90,63 | G | 1,65 | 1,65 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 85,73G-5,77G | 85,68 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,71G-1,75G | 81,66 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,68G-9,72G | 79,64 | G | 3,12 | 3,12 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,2G-2,25G | 92,16 | G | 2,97 | 2,97 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,41G-9,47G | 99,38 | G | 2,92 | 2,92 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 90,63G-0,54G | 90,57 | G | 1,1 | 1,1 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 77,94G-8,02G | 77,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 88,49G-8,53G | 88,46 | G | 2,96 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 70,62G-0,62G | 70,55 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,06G-0,16G | 99,99 | G | 2,98 | 2,98 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,17G-0,21G | 100,12 | G | 2,94 | 2,93 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 100,26G-0,26G | 100,12 | G | 2,95 | 2,95 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 102,73G-2,82G | 102,645 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 101,92G-1,97G | 101,84 | G | 3 | 3 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 102,41G-2,35G | 102,23 | G | 3,29 | 3,29 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,76G-7,71G | 97,55 | G | 3,03 | 3,03 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,09G-99,92G | 100 | G | 4,26 | 4,26 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 98,83G-8,83G | 98,68 | G | 3,02 | 3,01 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 99,57G-9,51G | 99,35 | G | 2,95 | 2,95 |
| | | | | | | **BNG Bank N.V.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 94,17G-4,15G | 94,11 | G | 4,72 | 4,72 |
| | | | | | | **BNI [Finance] B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 101,44G-1,66G | 101,39 | G | 3,58 | 3,58 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | **29.11.24** | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 98,59G-8,64G | 98,59 | G | 2,02 | 2,02 |
| | | | | | | **BNP Paribas Cardif S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 98,72G-8,72G | 98,76 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **23.09.24** | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 99,19G-9,21G | 99,18 | G | 1 | 1 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 91,867G-1,93G | 91,83 | G | 1,9 | 1,9 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,37G-6,4G | 96,35 | G | 1,29 | 1,29 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 102,29G-2,34G | 102,25 | G | 3,16 | 3,16 |
| | | | | | | **BNP Paribas Home Loan SFH** **OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 97,28G-7,28G | 97,26 | G | 0,77 | 0,77 |
| Euro | 1.000 | **14.11.24** | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,95G-8,94G | 98,93 | G | 1,76 | 1,76 |
| Euro | 100.000 | **22.07.24** | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 99,76G-9,76G | 99,75 | G | 0,75 | 0,75 |
| | | | | | | **BNP Paribas S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR00140OI7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 103,25G-3,16G | 103,24 | G | 5,36 | 5,36 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 102,27G-2,37G | 102,26 | G | 3,78 | 3,78 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 104,71G-5,04G | 104,85 | G | 4,03 | 4,02 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,04199999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 100,08G-0,06G | 99,85 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,84G-3,88G | 93,81 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 90,95G-1,06G | 90,91 | G | 1,1 | 1,1 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 86,02G-6,21G | 85,97 | G | 2,01 | 2,01 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,85G-6,99G | 96,82 | G | 3,55 | 3,55 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 100,71G-0,85G | 100,71 | G | 3,67 | 3,67 |
| Euro | 100.000 | 24.02.25 | 24.FMAN | BP45Y3 | FR001400G1Y5 | 4,1899999999999998%, zinsv. v. 24.05.24-25.08.24, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25) | | 99,39G-9,4G | 99,4 | G | 5,14 | 5,09 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 100,81G-1,05G | 100,88 | G | 3,69 | 3,69 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,76G-1,97G | 101,72 | G | 3,89 | 3,88 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 102,16G-2,43G | 102,17 | G | 3,84 | 3,83 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 98,67G-8,64G | 98,59 | G | 5,56 | 5,55 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 99,8G-9,78G | 99,77 | G | 0,71 | 0,71 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 96,9G-6,92G | 96,84 | G | 1,03 | 1,03 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 87,59G-7,36G | 87,62 | G | 5,44 | 5,43 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 91,65G-1,79G | 91,6 | G | 1,09 | 1,09 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 90,34G-0,66G | 90,37 | G | 2,48 | 2,48 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 89,34G-9,26G | 89,27 | G | 4,24 | 4,24 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 90,13G-0,3G | 90,12 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,45G-2,55G | 92,4 | G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 85,76G-5,97G | 85,7 | G | 1,16 | 1,16 |
| | | | | | | **BNP Paribas S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 100,75G-0,75G | 100,45 | G | 4 | 4 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 90,01G-89,89G | 89,91 | G | 5,38 | 5,37 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 88,09G-8,39G | 88,11 | G | 3,85 | 3,85 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 99,13G-9,14G | 99 | G | 3,81 | 3,81 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 101,76G-1,71G | 101,68 | G | 5,48 | 5,48 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 103,86G-4,01G | 103,78 | G | 3,59 | 3,59 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 96,28G-6,17G | 96,21 | G | 5,52 | 5,52 |
| Euro | 100.000 | **28.08.24** | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,51G-9,51G | 99,49 | G | 2,24 | 2,24 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,25G-7,28G | 97,25 | G | 3,24 | 3,23 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 89,23G-9,35G | 89,15 | G | 3,07 | 3,07 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,93G-2,95G | 92,87 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 97,02G-7,11G | 97,05 | G | 3,33 | 3,33 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,62G-2,73G | 92,53 | G | 3,23 | 3,23 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 96,99G-7,01G | 96,99 | G | 3,06 | 3,06 |
| Euro | 1.000 | **27.06.24** | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 99,98G-9,99G | 99,98 | G | 1,98 | 1,98 |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 98,56G-8,62G | 98,56 | G | 6,1 | 6,02 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 95,11G-5,22G | 95,13 | G | 2,36 | 2,36 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,19G-4,18G | 94,19 | G | 5,47 | 5,46 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,05G-2,06G | 91,95 | G | 3,25 | 3,25 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,15G-8,17G | 98,15 | G | 2,54 | 2,54 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 76,85G-7,19G | 76,87 | G | 1,61 | 1,61 |
| | | | | | | **BNP Paribas S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 97,52G-7,47G | 97,29 | G | 5,9 | 5,89 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 86,33G-6,55G | 86,48 | G | 2,01 | 2,01 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,76G-4,88G | 94,82 | G | 3,26 | 3,25 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 103,4G-3,22G | 103,29 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 97,22G-7,14G | 97,1 | G | 2,87 | 2,87 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,78G-1,86G | 91,78 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 94,61G-4,49G | 94,62 | G | 5,24 | 5,23 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 98,97G-8,96G | 98,95 | G | 7,88 | 7,67 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,78G-8,79G | 98,81 | G | 4,3 | 4,27 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,79G-100,04G | 99,94 | G | 1,71 | 1,71 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,89G-8,02G | 98,01 | G | 4,05 | 4,04 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 84,51G-4,61G | 84,33 | G | 3,77 | 3,77 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,49G-7,81G | 97,72 | G | 3,9 | 3,89 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,08G-6,24G | 96,18 | G | 3,82 | 3,82 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,46G-7,43G | 97,3 | G | 5,74 | 5,72 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 102,14G-2,08G | 102,21 | G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 99,75G-9,76G | 99,75 | G | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 97,07G-7,08G | 97,05 | G | 1,28 | 1,28 |
| Euro | 1.000 | **03.07.24** | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 99,928G-9,928G | 99,919 | G | 1 | 1 |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 94,08G-4,07G | 94,01 | G | 0,24 | 0,24 |
| Euro | 1.000 | **14.09.24** | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,12G-9,13G | 99,13 | G | 0,75 | 0,75 |
| | | | | | | **Boardwalk Pipelines LP**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,2G-0,16G | 100,16 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 97,13G-7,01G | 96,93 | G | 5,6 | 5,6 |
| US$ | 1.000 | **15.12.24** | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 99,29G-9,3G | 99,28 | G | 6,58 | 6,47 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 98,09G-8,04G | 98,06 | G | 5,33 | 5,33 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 103,76G-3,33G | 103,41 | G | 6,36 | 6,35 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 101,1G-1,1G | 100,96 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 103,7G-3,53G | 103,22 | G | 6,6 | 6,6 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 93,14G-3,14G | 93,12 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 64,64G-4,83G | 64,42 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 92,26G-2,17G | 92,08 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 66,41G-6,66G | 65,65 | G | 6,58 | 6,58 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 91,41G-1,43G | 91,39 | G | 5,96 | 5,95 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 73,08G-3,14G | 73,09 | G | 6,66 | 6,66 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 65,71G-5,55G | 65,51 | G | 6,6 | 6,6 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 94,39G-4,29G | 94,15 | G | 6,56 | 6,56 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 95,45G-5,51G | 95,46 | G | 5,42 | 5,42 |
| US$ | 1.000 | **30.10.24** | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 98,77G-8,74G | 98,72 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,61G-7,56G | 97,58 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 94,86G-4,84G | 94,85 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,65G-1,74G | 91,64 | G | 5,91 | 5,9 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 87,68G-7,88G | 87,67 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,95G-9,01G | 98,96 | G | 6,17 | 6,14 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 97,99G-7,86G | 97,96 | G | 5,95 | 5,94 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 96,07G-5,86G | 95,97 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 93,16G-3G | 93,01 | G | 6,52 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 91,13G-0,84G | 90,93 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 90,29G-0,23G | 89,96 | G | 6,76 | 6,76 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 95,06G-5,02G | 95,01 | G | 6,07 | 6,06 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 80,49G-0,35G | 80,41 | G | 6,41 | 6,41 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 66,58G-7,05G | 66,96 | G | 6,73 | 6,73 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 92,21G-2,21G | 92,22 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 85,55G-5,51G | 85,51 | G | 6,13 | 6,12 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 76,57G-6,72G | 76,69 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 66,01G-5,83G | 65,81 | G | 6,62 | 6,61 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 64,04G-3,32G | 63,66 | G | 6,78 | 6,78 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 90,82G-0,73G | 90,72 | G | 5,98 | 5,97 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 67,8G-7,38G | 67,4 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 88,87G-8,98G | 88,78 | G | 6,02 | 6,01 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 71,35G-1,44G | 71,05 | G | 6,67 | 6,66 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 64,16G-3,81G | 63,86 | G | 6,55 | 6,55 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 93,93G-3,89G | 93,92 | G | 4,64 | 4,64 |
| | | | | | | **Boels Topholding B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,75G-3,75G | 103,77 | G | 5,4 | 5,39 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 101,05G-1,13G | 101,05 | G | 5,6 | 5,6 |
| | | | | | | **BOI Finance B.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 92,68G-2,44G | 92,44 | G | 10,91 | 10,85 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 100,15G-0,04G | 100,02 | G | 8,01 | 7,99 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 101,31G-1,19G | 101,16 | G | 6,58 | 6,57 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 98,61G-8,51G | 98,5 | G | 6,57 | 6,55 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 103,27G-3,2G | 103,23 | G | 6,79 | 6,78 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 97,17G-7,15G | 97,12 | G | 5,23 | 5,23 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 99,6G-9,6G | 99,6 | G | 4,02 | 3,96 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 95,68G-5,96G | 95,75 | G | 3,39 | 3,39 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,28G-8,18G | 98,08 | G | 5,05 | 5,05 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 97,5G-7,52G | 97,45 | G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 89,86G-90,12G | 89,82 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,26G-1,42G | 101,26 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,2G-3,35G | 103,13 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 105,63G-5,86G | 105,48 | G | 3,58 | 3,58 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 107,75G-7,99G | 107,58 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,83G-0,98G | 100,75 | G | 3,38 | 3,37 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 103,02G-3,44G | 103,08 | G | 3,66 | 3,66 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,19G-0,32G | 100,17 | G | 3,42 | 3,42 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,8G-9,03G | 98,6 | G | 3,85 | 3,85 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,11G-0,45G | 100,13 | G | 3,56 | 3,55 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 98,36G-8,69G | 98,32 | G | 4,1 | 4,1 |
| | | | | | | **Borealis AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 96,76G-6,76G | 96,74 | G | 3,58 | 3,58 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 82,18G-2,32G | 82,05 | G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 98,25G-8,23G | 98,15 | G | 5,99 | 5,94 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 80,85G-0,71G | 80,77 | G | 6,11 | 6,1 |
| | | | | | | **Boston Properties L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 94,33G-4,32G | 94,32 | G | 6,07 | 6,06 |
| | | | | | | **Boston Properties L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 93,24G-3,22G | 93,21 | G | 5,86 | 5,86 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 84,95G-4,87G | 84,95 | G | 6,16 | 6,15 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,39999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | (exA)-88,93G-8,91G | 88,91 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 74,5G-4,33G | 74,3 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 102,22G-2,09G | 102,23 | G | 6,3 | 6,3 |
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,54G-6,56G | 96,45 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,64999999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,09G-8,05G | 88,01 | G | 5,06 | 5,06 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 90,82G-0,93G | 90,77 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 97,39G-7,42G | 97,37 | G | 5,44 | 5,42 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,85G-5,77G | 95,59 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,54999999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 94,01G-4,15G | 93,93 | G | 5,19 | 5,18 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 94,76G-4,85G | 94,68 | G | 2,9 | 2,9 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 91,93G-2,02G | 91,83 | G | 2,42 | 2,42 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 94,57G-4,56G | 94,42 | G | 3,45 | 3,45 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 94,35G-4,15G | 94,06 | G | 3,83 | 3,83 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 85,31G-5,34G | 85,25 | G | 1,17 | 1,17 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 106,64G-6,71G | 106,57 | G | 3,64 | 3,64 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 114,35G-4G | 114,02 | G | 4,25 | 4,25 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 102,07G-2,05G | 101,89 | G | 3,54 | 3,54 |
| | | | | | | **Boxer Parent Company Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,77G-9,77G | 99,77 | G | 6,79 | 6,76 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,74900000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 83,49G-3,43G | 83,39 | G | 4,16 | 4,16 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,77199999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 62,87G-2,6G | 62,56 | G | 5,54 | 5,54 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,93900000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 64,81G-4,93G | 64,6 | G | 5,51 | 5,51 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 66,28G-6,14G | 66,23 | G | 5,55 | 5,54 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,54300000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,04G-5,99G | 96,05 | G | 5,17 | 5,16 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,55G-3,68G | 93,52 | G | 4,96 | 4,96 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,93699999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,37G-6,29G | 96,29 | G | 4,98 | 4,97 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,9G-6,91G | 96,85 | G | 5,09 | 5,09 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,58800000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 96,22G-6,28G | 96,2 | G | 5,09 | 5,08 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 95,14G-5,05G | 95,08 | G | 5,17 | 5,16 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,11900000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 96,36G-6,35G | 96,32 | G | 5,27 | 5,26 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,41000000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 97,05G-7,12G | 97,08 | G | 5,35 | 5,33 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,72100000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 85,43G-5,39G | 85,43 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 67,21G-7,38G | 67,11 | G | 5,52 | 5,52 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06000000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 73,44G-3,35G | 73,42 | G | 5,57 | 5,57 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,00099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 65,5G-5,26G | 65,2 | G | 5,52 | 5,52 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,81200000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 97,56G-7,47G | 97,47 | G | 5,25 | 5,24 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,89299999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 97,98G-7,88G | 97,88 | G | 5,25 | 5,25 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,69899999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 98,9G-8,82G | 98,85 | G | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 98,61G-8,38G | 98,37 | G | 5,27 | 5,27 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,01700000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,05G-0,17G | 99,99 | G | 5,02 | 5,01 |
| US$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 100,01G-0,14G | 99,95 | G | 5 | 4,99 |
| US$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 99,87G-100G | 99,64 | G | 5,29 | 5,29 |
| | | | | | | **BP Capital Markets B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,46700000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,98G-8,94G | 68,81 | G | 3,99 | 3,99 |
| | | | | | | **BP Capital Markets B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,93300000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 63,56G-3,6G | 63,38 | G | 2,91 | 2,91 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,77300000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 101,02G-1,1G | 100,89 | G | 3,56 | 3,56 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,32300000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 104,07G-4,02G | 103,76 | G | 3,86 | 3,86 |
| | | | | | | **BP Capital Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,72299999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 95,23G-5,14G | 95 | G | 5,02 | 5,01 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,58800000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 95,973G-5,999G | 95,967 | G | 5,2 | 5,2 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,27899999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 94,96G-5,05G | 94,96 | G | 5,01 | 5,01 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 99,22G-9,24G | 99,22 | G | 1,66 | 1,66 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 98,75G-8,83G | 98,72 | G | 3,69 | 3,67 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,06G-3,15G | 92,93 | G | 3,37 | 3,37 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 95,37G-5,32G | 95,34 | G | 4,72 | 4,72 |
| Euro | 1.000 | **03.07.24** | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 99,86G-9,93G | 99,87 | G | 1,79 | 1,79 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,02999999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 98,09G-8,08G | 98,07 | G | 4,11 | 4,11 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,43G-7,52G | 97,44 | G | 2,18 | 2,18 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 91,61G-1,78G | 91,54 | G | 3,45 | 3,45 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,24G-9,31G | 99,2 | G | 3,4 | 3,39 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,26G-7,22G | 97,2 | G | 3,52 | 3,51 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,57G-5,68G | 95,46 | G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,65G-6,76G | 96,6 | G | 3,44 | 3,44 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 94,25G-4,65G | 94,28 | G | 3,62 | 3,62 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 92,05G-2,09G | 91,98 | G | 1,79 | 1,79 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,39G-5,8G | 85,25 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 77,54G-7,72G | 77,45 | G | 2,82 | 2,82 |
| | | | | | | **BP Capital Markets PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 97,33G-7,51G | 97,41 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 94,99G-5,09G | 94,94 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 94,52G-4,57G | 94,5 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 98,04G-8,01G | 98,01 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 94,35G-4,45G | 94,39 | G | | |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,79G-2,85G | 92,76 | G | 1,07 | 1,07 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 91,78G-1,85G | 91,75 | G | 1,09 | 1,09 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,21G-2,31G | 92,15 | G | 3,43 | 3,43 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 105,39G-5,73G | 105,45 | G | 4,04 | 4,04 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,71400000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 103,78G-3,58G | 103,76 | G | 6 | 6 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,00300000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 107,58G-7,37G | 107,51 | G | 6,12 | 6,12 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,61200000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 101,47G-1,39G | 101,43 | G | 6,23 | 6,22 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 101,5G-1,36G | 101,23 | G | 4,09 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 100,68G-0,61G | 100,46 G | 4,04 | 4,04 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 90,13G-0,31G | 90,08 G | 2,2 | 2,2 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 93,16G-3,11G | 93,21 G | 5,89 | 5,88 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 92,94G-3,05G | 92,89 G | 3,47 | 3,47 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 95,98G-6,04G | 95,96 G | 2,85 | 2,85 |
| Euro | 100.000 | **19.07.24** | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,94G-9,92G | 99,92 G | 4,17 | 4,09 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 91,39G-1,47G | 91,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 80,55G-0,67G | 80,45 G | 0,62 | 0,62 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 85,65G-5,74G | 85,62 G | 1,45 | 1,45 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 94,69G-4,77G | 94,7 G | 0,53 | 0,53 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 91,15G-1,16G | 91,17 G | 2,99 | 2,99 |
| Euro | 100.000 | **26.09.24** | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 99,15G-9,15G | 99,14 G | 1,25 | 1,25 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 91,9G-2G | 91,85 G | 1,09 | 1,09 |
| Euro | 100.000 | **15.07.24** | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,84G-9,84G | 99,83 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 97,88G-7,88G | 97,86 G | 2,04 | 2,04 |
| Euro | 100.000 | **04.12.24** | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 98,39G-8,4G | 98,38 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 81,29G-1,6G | 81,37 G | 2,44 | 2,44 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 94,75G-4,82G | 94,76 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,28G-5,33G | 95,24 G | 3,51 | 3,5 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,12G-1,28G | 91 G | 3,67 | 3,67 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 81,92G-2,05G | 81,8 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 101,76G-1,89G | 101,64 G | 3,73 | 3,73 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,84G-2G | 101,81 G | 3,83 | 3,83 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,75G-3,84G | 103,64 G | 3,96 | 3,96 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,6G-9,71G | 99,57 G | 3,58 | 3,58 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,09G-0,1G | 100,04 G | 3,56 | 3,56 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,15G-1,36G | 101,16 G | 1,67 | 1,67 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 103,77G-3,88G | 103,67 G | 1,96 | 1,96 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 99,64G-9,57G | 99,39 G | 3,92 | 3,92 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 99,61G-9,36G | 99,47 G | 5,48 | 5,47 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 88,83G-8,97G | 88,81 G | 3,09 | 3,09 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,38G-4,47G | 94,35 G | 3,07 | 3,07 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 91,55G-1,57G | 91,41 G | 2,08 | 2,08 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 80,66G-0,74G | 80,61 G | 3,37 | 3,37 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 87,6G-7,52G | 87,54 G | 4,29 | 4,29 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 101,86G-2,1G | 101,95 G | 4,86 | 4,86 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,66G-7,85G | 97,78 G | 4,12 | 4,11 |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 90,22G-0,21G | 90,09 G | 2,22 | 2,22 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 96,93G-6,95G | 96,91 G | 1,54 | 1,54 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 85,85G-5,78G | 85,31 G | 2,02 | 2,02 |
| Euro | 100.000 | **27.06.24** | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,99G-9,99G | 99,97 G | 3,44 | 3,44 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 98,32G-8,34G | 98,31 G | 2,03 | 2,03 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 90,05G-0,06G | 89,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 86,83G-6,8G | 86,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 69,4G-9,27G | 69,2 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 89,05G-9,06G | 88,93 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,07G-5,95G | 75,82 | G | 1,31 | 1,31 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 97,44G-7,45G | 97,42 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 83,26G-3,24G | 83,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 84,45G-4,4G | 84,23 | G | 1,48 | 1,48 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 92,82G-2,84G | 92,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 92,32G-2,35G | 92,21 | G | 1,35 | 1,35 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,14G-2,16G | 91,75 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,52G-1,44G | 80,97 | G | 0,92 | 0,92 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 89,78G-9,77G | 89,62 | G | 1,67 | 1,67 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 89,41G-9,38G | 89,23 | G | 2,51 | 2,51 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 90,32G-0,22G | 90,08 | G | 3,16 | 3,16 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 81,09G-1,04G | 80,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 62,91G-2,68G | 62,48 | G | 1,19 | 1,19 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 82,62G-2,57G | 82,42 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 87,54G-7,52G | 87,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,88G-9,9G | 99,79 | G | 3,16 | 3,16 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,72G-9,6G | 99,53 | G | 3,18 | 3,18 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,88G-8,85G | 98,74 | G | 3,24 | 3,23 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 100,24G-0,26G | 100,16 | G | 3,17 | 3,17 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 100,91G-0,94G | 100,85 | G | 3,15 | 3,15 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,1G-9,09G | 98,91 | G | 3,15 | 3,15 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 99,47G-9,46G | 99,04 | G | 3,12 | 3,12 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 99,14G-9G | 98,58 | G | 3,23 | 3,23 |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,75G-9,68G | 99,54 | G | 3,16 | 3,16 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,96G-9,96G | 99,96 | G | 3,42 | 3,41 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,11G-5,17G | 95,12 | G | 2,88 | 2,88 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 100,6G-0,59G | 100,46 | G | 4,13 | 4,12 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 98,92G-8,85G | 98,72 | G | 4,19 | 4,19 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 101,58G-1,59G | 101,28 | G | 3,35 | 3,34 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 99,81G-9,74G | 99,64 | G | 3,29 | 3,29 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 96,67G-6,6G | 96,61 | G | 4,38 | 4,38 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 103,41G-3,37G | 103,34 | G | | |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 95,05G-5,05G | 95,01 | G | 1,31 | 1,31 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 83,94G-3,85G | 83,8 | G | 1,48 | 1,48 |
| Euro | 100.000 | **25.11.24** | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,74G-8,75G | 98,72 | G | 1,51 | 1,51 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 97,21G-7,21G | 97,19 | G | 1,03 | 1,03 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 84,84G-4,8G | 84,65 | G | 0,59 | 0,59 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,08G-5,06G | 84,96 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,68G-7,61G | 87,49 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 96,42G-6,36G | 96,32 | G | 3,26 | 3,26 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 92,98G-2,87G | 92,82 | G | 3,29 | 3,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,57G-8,57G | 88,49 | G | 3,15 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,4G-9,42G | 99,37 | G | 3,27 | 3,27 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 98,56G-8,58G | 98,46 | G | 3,16 | 3,16 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 98,96G-8,93G | 98,87 | G | 3,26 | 3,26 |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 97,87G-7,75G | 97,68 | G | 3,21 | 3,21 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 94,49G-4,49G | 94,43 | G | 1,84 | 1,84 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 93,82G-3,82G | 93,75 | G | 2,13 | 2,13 |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 95,25G-5,28G | 95,16 | G | 2,59 | 2,59 |
| | | | | | | **Brambles Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,84G-2,89G | 102,65 | G | 3,75 | 3,75 |
| | | | | | | **Branicks Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 39,26G-9,26G | 39,26 | G | 10,98 | 10,98 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 113,1G-3,04G | 113,16 | G | 5,27 | 5,26 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 114,57G-4,75G | 114,71 | G | 6,28 | 6,27 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 101,61G-1,57G | 101,59 | G | 6,16 | 6,08 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 105,6G-5,85G | 105,85 | G | 6,54 | 6,54 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 100,55G-0,55G | 100,55 | G | 5,75 | 5,73 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 88,58G-8,87G | 88,75 | G | 6,87 | 6,86 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 99G-9G | 99 | G | 6,28 | 6,19 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 83,68G-3,72G | 83,61 | G | 7,2 | 7,2 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 72,82G-2,85G | 72,73 | G | 7,18 | 7,18 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 99,99G-9,89G | 99,9 | G | 6,37 | 6,36 |
| | | | | | | **Breiteneder Immobilien Parking Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,34G-6,33G | 96,24 | G | 4,52 | 4,52 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,71G-6,77G | 96,73 | G | 2,31 | 2,31 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,01G-5,12G | 84,88 | G | 1,17 | 1,17 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,59G-8,65G | 98,5 | G | 4,08 | 4,08 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 99,91G-100G | 99,79 | G | 3,75 | 3,74 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 95,33G-5,64G | 94,28 | G | 6,55 | 6,53 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 78,89G-8,76G | 78,67 | G | 7,78 | 7,78 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,37G-8,39G | 98,36 | G | 3,8 | 3,8 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 95,66G-5,74G | 95,59 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 75,02G-5,17G | 75 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 88,09G-8,29G | 87,92 | G | 5,55 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 97,58G-7,57G | 97,54 | G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 86,03G-6,19G | 85,9 | G | 3,28 | 3,28 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 59,48G-9,44G | 59,49 | G | 5,55 | 5,55 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 94G-4,02G | 93,93 | G | 1,59 | 1,59 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 88,2G-8,2G | 88,2 | G | 2,55 | 2,55 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 81,12G-1,14G | 81,05 | G | 3,57 | 3,57 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 66,98G-6,85G | 66,94 | G | 5,5 | 5,5 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 82,86G-2,63G | 82,8 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 94,08G-4,03G | 94,04 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 90,1G-89,89G | 89,81 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 95,56G-5,54G | 95,44 | G | 4,95 | 4,94 |
| US$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 87,32G-7,13G | 87,27 | G | 5,61 | 5,61 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 96,68G-6,67G | 96,6 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 96,3G-6,28G | 96,24 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 84,92G-4,69G | 84,69 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 87,49G-7,34G | 87,38 | G | 5,44 | 5,44 |
| US$ | 1.000 | **26.07.24** | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 99,73G-9,74G | 99,7 | G | 5,75 | 5,75 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,24G-3,19G | 93,15 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 86,61G-6,59G | 86,57 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 78,68G-8,5G | 78,66 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 74,51G-4,35G | 74,57 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 73,13G-3,01G | 73,13 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) | | 104,12G-4,06G | 104,05 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 105,65G-5,47G | 105,48 | G | 5,22 | 5,22 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 99,61G-9,58G | 99,57 | G | 5,28 | 5,26 |
| US$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 99,86G-9,79G | 99,78 | G | 5,04 | 5,03 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 99,98G-100,1G | 99,96 | G | 4,93 | 4,93 |
| US$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 100,53G-0,44G | 100,43 | G | 5,08 | 5,08 |
| US$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 100,37G-0,26G | 100,26 | G | 5,23 | 5,23 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 100,1G-99,96G | 100,01 | G | 5,58 | 5,58 |
| US$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 100,39G-0,65G | 100,32 | G | 5,58 | 5,58 |
| US$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 99,78G-9,4G | 99,55 | G | 5,77 | 5,77 |
| | | | | | | **British American Tobacco PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 94,07G-4,14G | 94 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 91,7G-1,74G | 91,59 | G | | |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 109,1G-9,23G | 109,03 | G | 3,69 | 3,69 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 79,32G-9,06G | 79,01 | G | 4,34 | 4,34 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 91,74G-1,89G | 91,7 | G | 3,76 | 3,76 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 99,94G-9,91G | 99,5 | G | 4,35 | 4,35 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **27.11.24** | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,8G-9,8G | 99,79 | G | 4,78 | 4,72 |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,45G-8,61G | 98,41 | G | 3,16 | 3,16 |
| A$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 100,96G-0,96G | 100,92 | G | 5,19 | 5,19 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 108,72G-9G | 108,43 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95000000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 96,93G-7,05G | 96,89 | G | 3,7 | 3,7 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,54999999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 96,49G-6,58G | 96,5 | G | 3,81 | 3,81 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,79999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 77,64G-7,41G | 77,41 | G | 4,37 | 4,37 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,20000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 96,66G-6,81G | 96,52 | G | 4,69 | 4,69 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,20000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 85,07G-4,94G | 84,85 | G | 4,38 | 4,38 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 81,82G-1,77G | 81,69 | G | 3,16 | 3,16 |
| US$ | 1.000 | **27.09.24** | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 99G-9,03G | 98,99 | G | 3,52 | 3,52 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 92,26G-2,24G | 92,2 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,79999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 100,82G-0,79G | 100,76 | G | 4,65 | 4,64 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 100,29G-0,21G | 100,18 | G | 4,78 | 4,78 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 103,61G-3,55G | 103,68 | G | 4,84 | 4,83 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,93G-7,03G | 96,87 | G | 3,57 | 3,56 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,3G-4,41G | 94,25 | G | 3,18 | 3,18 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,84G-8,85G | 98,82 | G | 2,01 | 2,01 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 87,07G-6,93G | 86,96 | G | 5,3 | 5,3 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 74,39G-3,89G | 74,04 | G | 5,66 | 5,66 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,19G-6,23G | 96,17 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,58G-8,85G | 88,54 | G | 2,51 | 2,51 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,4G-4,67G | 94,46 | G | 3,49 | 3,49 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,61G-7,92G | 97,67 | G | 3,45 | 3,45 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,47G-7,78G | 97,44 | G | 3,69 | 3,69 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,94G-9,91G | 99,84 | G | 3,88 | 3,88 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,22G-0,24G | 100,02 | G | 3,71 | 3,71 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 98,73G-8,28G | 98,43 | G | 5,91 | 5,91 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,03G-3,01G | 102,76 | G | 3,83 | 3,82 |
| | | | | | | **British Telecommunications PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,58G-2,79G | 122,74 | G | 5,48 | 5,47 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 105,96G-6,01G | 105,94 | G | 7,89 | 7,88 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 100,5G-0,25G | 100,25 | G | 5,11 | 5,11 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 96,68G-6,72G | 96,66 | G | 1,97 | 1,97 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 94,39G-4,45G | 94,39 | G | 5,51 | 5,5 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 96,8G-6,76G | 96,75 | G | 5,31 | 5,3 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 94,03G-3,9G | 93,97 | G | 5,27 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Broadcom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 100,07G-0,1G | 100,07 G | 5,04 | 5,04 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 94,7G-4,67G | 94,65 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 98,74G-8,79G | 98,72 G | 5,1 | 5,09 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 89,52G-9,49G | 89,41 G | 4,32 | 4,32 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 84,72G-4,66G | 84,64 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 81,37G-1,28G | 81,26 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 77,82G-7,6G | 77,45 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 75,65G-5,8G | 75,61 G | 5,56 | 5,56 |
| | | | | | | **Brookfield Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 97,54G-7,44G | 97,45 G | 5,74 | 5,74 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,70000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 85,77G-5,45G | 85,52 G | 5,94 | 5,94 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 95,21G-5,19G | 95,1 G | 5,47 | 5,46 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 69,92G-9,7G | 69,59 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 94,69G-4,49G | 94,56 G | 5,54 | 5,54 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 98,37G-8,17G | 98,17 G | 5,36 | 5,35 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,72400000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 84,19G-4,04G | 84,04 G | 5,65 | 5,65 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 105,7G-5,55G | 105,53 G | 5,67 | 5,66 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 100,41G-99,9G | 100 G | 6,06 | 6,06 |
| | | | | | | **Brookfield Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 69,78G-9,69G | 69,48 G | 5,79 | 5,79 |
| | | | | | | **Brown & Brown Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,37G-6,49G | 96,49 G | 5,42 | 5,41 |
| US$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 99,5G-9,29G | 99,24 G | 5,83 | 5,83 |
| | | | | | | **Brown-Forman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 98,33G-8,34G | 98,19 G | 5,05 | 5,04 |
| | | | | | | **Brunswick Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 89,81G-9,92G | 89,61 G | 6,06 | 6,05 |
| | | | | | | **Buckeye Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 84,62G-4,52G | 84,61 G | 7,5 | 7,49 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 78,47G-8,4G | 78,44 G | 7,87 | 7,87 |
| | | | | | | **Buehler Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 97,63G-7,73G | 97,65 G | 1,22 | 1,22 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 36,41G-6,41G | 36,11 G | 17,11 | 17,1 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 35,25G-5,07G | 35,25 G | 20,08 | 20,05 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 48,5G-8,5G | 48,5 G | 38,16 | 37,95 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,28G-9,25G | 89,49 G | 5,35 | 5,35 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 98,23G-8,24G | 98,24 G | 5,34 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,04G-8,92G | 98,88 G | 3,31 | 3,31 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 97,93G-7,89G | 97,91 G | 3,44 | 3,43 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 91,36G-1,39G | 91,34 G | 4,13 | 4,13 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 60,48G-0,39G | 60,4 G | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 82,33G-2,32G | 82,18 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 102,41G-2,42G | 102,31 G | 3,61 | 3,6 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 105,17G-5,44G | 105,23 G | 3,97 | 3,96 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 103,76G-3,85G | 103,78 G | 3,73 | 3,73 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 105,76G-5,79G | 105,77 G | 4,24 | 4,24 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | **03.09.24** | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,67G-9,66G | 99,66 G | 4,74 | 4,65 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 104,09G-4,17G | 104,13 G | 3,92 | 3,91 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 85,68G-5,58G | 85,65 G | 5,34 | 5,34 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 81,13G-0,98G | 81,01 G | 3,66 | 3,66 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 97,88G-7,81G | 97,79 G | 6,06 | 6,04 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 94,16G-4,13G | 94,12 G | 2,38 | 2,38 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,93G-8,95G | 98,92 G | 3,76 | 3,76 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 98,03G-7,97G | 97,76 G | 3,71 | 3,71 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 95,28G-5,32G | 95,31 G | 5,02 | 5,02 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 82,79G-2,74G | 82,58 G | 5,53 | 5,53 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,49G-8,49G | 98,4 G | 3,11 | 3,11 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,67G-8,71G | 98,59 G | 3,16 | 3,16 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 99,31G-9,32G | 99,31 G | 3,63 | 3,6 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 73,63G-3,49G | 73,39 G | 0,68 | 0,68 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 99,71G-9,62G | 99,42 G | 3,17 | 3,17 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 101,75G-1,68G | 101,53 G | 3,13 | 3,13 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.01.26 | 26.JAJO | A3LTSW | XS2752874821 | 4,6790000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,46G-0,45G | 100,44 G | 4,46 | 4,44 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.09.24** | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,24G-9,26G | 99,23 G | 1 | 1 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 100,76G-0,78G | 100,7 G | 3,95 | 3,95 |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 102,33G-2,46G | 102,24 G | 3,72 | 3,72 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 99,64G-9,78G | 99,58 G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 93,91G-3,96G | 93,88 | G | 2,11 | 2,11 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 91,34G-1,64G | 91,54 | G | 1,9 | 1,9 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 93,59G-3,76G | 93,48 | G | 3,98 | 3,98 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,70000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 97,54G-7,73G | 97,64 | G | 5,69 | 5,67 |
| | | | | | | **CAB SELAS** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 89,38G-9,26G | 89,38 | G | 6,9 | 6,89 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.24** | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 99,13G-9,15G | 99,1 | G | 1,25 | 1,25 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 79,78G-9,95G | 79,59 | G | 1,87 | 1,87 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 83,66G-3,85G | 83,64 | G | 1,49 | 1,49 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 101,48G-1,22G | 101,31 | G | 5,58 | 5,58 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,9G-2,2G | 101,96 | G | 3,76 | 3,76 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 98,29G-8,19G | 97,98 | G | 4 | 3,99 |
| | | | | | | **Caesars Entertainment Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 100,04G-0,03G | 100,1 | G | 6,6 | 6,59 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 100,74G-0,74G | 100,74 | G | 3,46 | 3,45 |
| Euro | 1.000 | **25.11.24** | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 98,99G-8,99G | 98,97 | G | 2,76 | 2,76 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 82,38G-2,26G | 82,22 | G | 3,09 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 80,85G-0,97G | 80,72 | G | 2,46 | 2,46 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 89,41G-9,34G | 88,99 | G | 3,12 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,36G-2,23G | 82,18 | G | 1,09 | 1,09 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,73G-4,69G | 84,55 | G | 4,58 | 4,58 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,84G-8,71G | 88,68 | G | 3,13 | 3,13 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,59G-5,56G | 95,2 | G | 3,14 | 3,13 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 81,05G-0,93G | 80,9 | G | 3,11 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 86,19G-6,11G | 86,03 | G | 3,09 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,64G-2,63G | 92,57 | G | 3,22 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,12G-1,07G | 81 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,23G-9,25G | 99,19 | G | 3,15 | 3,15 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,53G-9,46G | 99,41 | G | 3,15 | 3,15 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 100,35G-0,27G | 100,19 | G | 3,07 | 3,07 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,39G-9,24G | 99,14 | G | 3,11 | 3,11 |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 98,47G-8,45G | 98,43 | G | 4,96 | 4,94 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,87G-8,84G | 98,79 | G | 3,13 | 3,13 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 90,02G-89,96G | 89,9 | G | 1,66 | 1,66 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 93,79G-3,79G | 93,74 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,99G-8,76G | 98,8 | G | 3,29 | 3,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,49G-9,48G | 99,4 | G | 3,14 | 3,14 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 101,29G-1,16G | 101,13 | G | 3,17 | 3,17 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 99,61G-9,63G | 99,5 | G | 3,08 | 3,08 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 97G-7,01G | 96,95 | G | 0,77 | 0,77 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 86,68G-6,61G | 86,49 | G | 2,58 | 2,58 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 90,39G-0,34G | 90,24 | G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 95,36G-5,37G | 95,31 | G | 1,31 | 1,31 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 93,92G-3,93G | 93,85 | G | 1,59 | 1,59 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 86,71G-6,59G | 86,53 | G | 2,88 | 2,88 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 92,64G-2,64G | 92,52 | G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 95,69G-5,71G | 95,65 | G | 1,04 | 1,04 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 84,81G-4,72G | 84,61 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 92,26G-2,26G | 92,15 | G | 2,16 | 2,16 |
| Euro | 1.000 | **08.07.24** | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 100,06G-0,06G | 100,05 | G | 3,59 | 3,53 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 99,37G-9,36G | 99,26 | G | 3,16 | 3,16 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 97,29G-7,31G | 97,27 | G | 2,29 | 2,29 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 82,64G-2,5G | 82,43 | G | 3,01 | 3,01 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 89,14G-9,14G | 89,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 69,95G-9,81G | 69,74 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,17G-1,14G | 80,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 65,34G-5,1G | 65,03 | G | 1,15 | 1,15 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 97,02G-7,02G | 96,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 83,16G-3,11G | 82,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 85,16G-5,13G | 84,97 | G | 0,23 | 0,23 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 98,27G-8,28G | 98,26 | G | 1,02 | 1,02 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 93,09G-3,11G | 93,02 | G | 1,07 | 1,07 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 81,51G-1,43G | 81,28 | G | 0,92 | 0,92 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 65,11G-4,76G | 64,88 | G | 1,92 | 1,92 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,55G-2,54G | 92,4 | G | 2,43 | 2,43 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 88,86G-8,83G | 88,66 | G | 3,21 | 3,21 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 70,4G-0,25G | 70,17 | G | 0,36 | 0,36 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 86,1G-6,08G | 85,96 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,17G-1,08G | 80,99 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 84,97G-4,95G | 84,84 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 57,48G-7,14G | 57,26 | G | 1,74 | 1,74 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 100,43G-0,41G | 100,3 | G | 3,15 | 3,15 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 99,86G-9,92G | 99,83 | G | 3,15 | 3,14 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 102,21G-2,14G | 101,94 | G | 3,18 | 3,18 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 102,12G-2,21G | 102,07 | G | 3,09 | 3,09 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 101,62G-1,61G | 101,48 | G | 3,13 | 3,12 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 99,81G-9,8G | 99,66 | G | 3,15 | 3,15 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 98,19G-8,06G | 98,01 | G | 3,2 | 3,2 |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 99,01G-8,71G | 98,75 | G | 3,24 | 3,23 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 104,67G-4,7G | 104,64 | G | 4,03 | 4,02 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 90,6G-0,61G | 90,67 | G | 4,16 | 4,16 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 97,51G-7,55G | 97,44 | G | 4,01 | 4,01 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 87,89G-7,93G | 87,81 | G | 1,69 | 1,69 |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 97,23G-7,24G | 97,2 | G | 3,74 | 3,73 |
| | | | | | | **Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 28.05.24-27.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 100,11G-0,05G | 100,02 | G | 5,61 | 5,6 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,85G-8,88G | 98,86 | G | 3,47 | 3,47 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,62G-2,66G | 92,59 | G | 0,81 | 0,81 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 105,71G-5,76G | 105,64 | G | 4,26 | 4,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **25.11.24** | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 98,81G-8,8G | 98,8 | G | 2,51 | 2,51 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 94,27G-4,36G | 94,31 | G | 1,58 | 1,58 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 94,27G-4,37G | 94,31 | G | 2,37 | 2,37 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,1G-0,1G | 100,09 | G | 3,8 | 3,77 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,06G-0,06G | 100,04 | G | 3,75 | 3,73 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 107,03G-6,83G | 106,79 | G | 3,41 | 3,41 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 94,88G-4,93G | 94,86 | G | 2,62 | 2,62 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 88,7G-8,73G | 88,62 | G | 3,24 | 3,24 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,75G-7,76G | 97,74 | G | 1,28 | 1,28 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,22G-5,29G | 95,25 | G | 0,79 | 0,79 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 96,89G-6,94G | 96,9 | G | 1,54 | 1,54 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,23G-8,24G | 98,22 | G | 2,64 | 2,63 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,93G-9,02G | 88,89 | G | 1,12 | 1,12 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 107,22G-7,23G | 107,1 | G | 4,06 | 4,06 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,49G-1,53G | 101,49 | G | 4,05 | 4,05 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,15G-4,15G | 104,02 | G | 4,08 | 4,07 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 107,41G-7,31G | 107,13 | G | 4,22 | 4,22 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,55G-0,64G | 100,45 | G | 4,02 | 4,02 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 92,45G-2,48G | 92,39 | G | 2,15 | 2,15 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 97,92G-7,93G | 97,91 | G | 0,76 | 0,76 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 95,57G-5,67G | 95,58 | G | 2,87 | 2,87 |
| Euro | 100.000 | **01.10.24** | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 99,14G-9,13G | 99,12 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 95,83G-5,93G | 95,82 | G | 2,34 | 2,34 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 93,02G-3,12G | 93,02 | G | 1,34 | 1,34 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 101,66G-1,75G | 101,55 | G | 3,38 | 3,37 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 92,11G-2,2G | 92,11 | G | 1,63 | 1,63 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 103,66G-3,77G | 103,52 | G | 3,56 | 3,56 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 104,82G-4,67G | 104,47 | G | 3,77 | 3,77 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 97,78G-7,76G | 97,74 | G | 2,67 | 2,67 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 94,1G-4,28G | 94,22 | G | 2,14 | 2,14 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 105,13G-5,2G | 105,25 | G | 5,47 | 5,47 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 102,16G-2,02G | 102,07 | G | 6,69 | 6,68 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 105,83G-5,94G | 105,82 | G | 5,34 | 5,34 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 100G-0G | 100 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 96,96G-7,08G | 96,8 | G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 97,63G-7,63G | 97,56 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 83,09G-3,02G | 83,03 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 105,89G-5,93G | 106 | G | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 103,67G-3,62G | 103,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 99,24G-9,24G | 99,15 | G | 3,6 | 3,59 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 99,83G-9,8G | 99,25 | G | 3,42 | 3,42 |
| | | | | | | **Calpine Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 95,73G-5,69G | 95,2 | G | 6,55 | 6,54 |
| | | | | | | **Camden Property Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,79999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 88,47G-8,44G | 88,41 | G | 5,16 | 5,16 |
| | | | | | | **Campbell Soup Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15000000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 96,97G-6,93G | 96,97 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,79999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 88,99G-8,76G | 88,92 | G | 5,75 | 5,75 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 86,05G-6,1G | 86 | G | 5,23 | 5,23 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 65,95G-5,8G | 65,81 | G | 5,74 | 5,74 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWJJ | US134429BL20 | 5,29999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 99,75G-9,74G | 99,82 | G | 5,53 | 5,51 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,20000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,2G-0,18G | 100,26 | G | 5,19 | 5,18 |
| US$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,20000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 100,49G-0,44G | 100,37 | G | 5,16 | 5,15 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,40000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 100,03G-99,88G | 99,87 | G | 5,49 | 5,49 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 93,67G-3,45G | 93,52 | G | 4,55 | 4,55 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 104,28G-4,26G | 104,25 | G | 4,33 | 4,33 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 108,42G-8,19G | 107,91 | G | 3,39 | 3,39 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 95,76G-5,79G | 95,72 | G | 3,13 | 3,13 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 95,04G-4,99G | 94,98 | G | 3,4 | 3,4 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 102,75G-2,46G | 102,21 | G | 3,37 | 3,37 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 89,74G-9,34G | 89,01 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 90,94G-0,7G | 90,38 | G | 3,34 | 3,33 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 98,1G-8,14G | 98,09 | G | 4,35 | 4,34 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 95,46G-5,49G | 95,35 | G | 3,27 | 3,27 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 93,04G-3,1G | 93,02 | G | 2,15 | 2,15 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 76,82G-6,54G | 76,29 | G | 3,33 | 3,33 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 83,9G-3,93G | 83,81 | G | 1,19 | 1,19 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 94,09G-4,07G | 94,06 | G | 0,53 | 0,53 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 97,87G-7,9G | 97,87 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 95,82G-5,86G | 95,79 | G | 1,04 | 1,04 |
| kann.$ | 1.000 | **01.09.24** | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 99,35G-9,38G | 99,35 | G | 3 | 3 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 88,95G-8,9G | 88,89 | G | 2,81 | 2,81 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 97,87G-7,91G | 97,85 | G | 2,54 | 2,54 |
| kann.$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 97,78G-7,82G | 97,77 | G | 3,06 | 3,06 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 90,81G-0,69G | 90,66 | G | 3,37 | 3,37 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 95,16G-5,07G | 95,04 | G | 3,27 | 3,27 |
| US$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 98,14G-8,12G | 98,13 | G | 5,25 | 5,23 |
| kann.$ | 1.000 | **01.08.24** | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 99,78G-9,79G | 99,78 | G | 4,91 | 4,81 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 97,77G-7,81G | 97,71 | G | 3,51 | 3,51 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 93,99G-3,85G | 93,83 | G | 3,37 | 3,37 |
| kann.$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,56G-8,6G | 98,56 | G | 4,19 | 4,17 |
| kann.$ | 1.000 | **01.11.24** | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 99,39G-9,4G | 99,39 | G | 4,79 | 4,72 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 88,81G-8,8G | 88,68 | G | 3,35 | 3,35 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 92,7G-2,68G | 92,64 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | **01.10.24** | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 98,99G-9G | 98,97 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 71,43G-1,18G | 70,92 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 94,01G-4,05G | 93,99 | G | 2,65 | 2,65 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 88,06G-7,93G | 87,93 | G | 3,38 | 3,37 |
| kann.$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,54G-9,56G | 99,54 | G | 4,55 | 4,51 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 100,18G-0,22G | 100,13 | G | 3,46 | 3,46 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,24500000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 99,26G-9,31G | 99,19 | G | 3,51 | 3,5 |
| kann.$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 99,44G-9,48G | 99,45 | G | 4,42 | 4,41 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 98,46G-8,48G | 98,45 | G | 3,93 | 3,93 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 90,09G-89,78G | 89,49 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 95,28G-5,43G | 95,17 | G | 3,37 | 3,37 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 97,34G-7,36G | 97,29 | G | 4,56 | 4,55 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 99,43G-9,35G | 99,36 | G | 3,45 | 3,44 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 99,33G-9,18G | 99,08 | G | 3,38 | 3,38 |
| kann.$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,46G-0,45G | 100,46 | G | 4,19 | 4,18 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 102,75G-2,78G | 102,65 | G | 3,38 | 3,38 |
| kann.$ | 1.000 | 01.02.26 | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,73G-0,76G | 100,72 | G | 4,04 | 4,03 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 97,2G-7,04G | 96,94 | G | 3,38 | 3,38 |
| kann.$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 100,15G-0,14G | 100,15 | G | 3,96 | 3,95 |
| kann.$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 101,58G-1,43G | 101,34 | G | 3,35 | 3,35 |
| US$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 101,05G-0,94G | 100,9 | G | 4,45 | 4,45 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | 100,72G-0,64G | 100,62 | G | 3,39 | 3,39 |
| kann.$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 100,38G-0,39G | 100,4 | G | 3,84 | 3,84 |
| | | | | | | **Canada, Government of...** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 112,36G-2,42G | 112,36 | G | 3,54 | 3,54 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 111,11G-0,99G | 111,09 | G | 3,34 | 3,34 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 118,27G-8,1G | 118,03 | G | 3,41 | 3,41 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | 4,5640000000000001%, zinsv. v. 29.04.24-28.07.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,25G-0,25G | 100,25 | G | 4,54 | 4,53 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **18.10.24** | 18.JAJO | A3KXP5 | US13607HYE60 | 5,7685699799999997%, zinsv. v. 18.01.24-17.04.24, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,89G-9,89G | 99,89 | G | 6,26 | 6,13 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 90,55G-0,56G | 90,48 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 98G-8,1G | 97,93 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 100,79G-0,88G | 100,75 | G | 1,42 | 1,42 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 85,82G-5,84G | 85,77 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 6,2201000000000004%, zinsv. v. 27.12.23-24.03.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,75G-0,74G | 100,75 | G | 5,95 | 5,95 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 92,78G-2,82G | 92,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 99,72G-9,72G | 99,64 | G | 3,35 | 3,35 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 96,57G-6,47G | 96,54 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 99,16G-9,16G | 99,16 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 96,17G-6,26G | 96,15 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 92,65G-2,86G | 92,55 | G | 0,39 | 0,39 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 98,02G-8,03G | 98,04 | G | 4,55 | 4,55 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,13G-8,09G | 98,09 | G | 5,91 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,45000000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 95,66G-5,62G | 95,6 | G | 5,22 | 5,22 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,60000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 89,24G-8,95G | 89,02 | G | 5,43 | 5,42 |
| US$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,94499999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 98,31G-8,31G | 98,29 | G | 5,61 | 5,6 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 92,4G-2,38G | 92,44 | G | 2,71 | 2,71 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 98,4G-8,42G | 98,39 | G | 2,03 | 2,03 |
| US$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,14400000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 99,54G-9,51G | 99,53 | G | 5,82 | 5,8 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,00100000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 99,53G-9,41G | 99,43 | G | 5,24 | 5,23 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,98599999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 103,13G-3,02G | 102,99 | G | 5,25 | 5,25 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,09199999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 104,5G-4,19G | 104,41 | G | 5,58 | 5,58 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,92600000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 101,43G-1,38G | 101,41 | G | 5,34 | 5,33 |
| US$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,25999999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 100,32G-0,29G | 100,24 | G | 5,26 | 5,25 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 97,85G-7,85G | 97,85 | G | 0,2 | 0,2 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,64999999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 78,65G-8,16G | 78,42 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,45000000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 60,76G-0,4G | 60,47 | G | 5,34 | 5,34 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,45000000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 88,77G-8,74G | 88,96 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,84999999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 106,31G-6,15G | 106,06 | G | 5,08 | 5,08 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 102,42G-1,95G | 102,47 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,85000000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 96,05G-6,1G | 96,06 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,95000000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 88,23G-8,37G | 88,34 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 98,64G-8,66G | 98,67 | G | 6,3 | 6,22 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **02.12.24** | 02.JD | A3KZFF | US13645RBD52 | 1,35000000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 98,05G-8,03G | 98 | G | 2,75 | 2,75 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 92,15G-2,12G | 92,09 | G | 3,79 | 3,79 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,45000000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 91,37G-1,16G | 91,22 | G | 3,86 | 3,86 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,10000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 67,62G-7,37G | 67,48 | G | 5,46 | 5,46 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 111,22G-1,29G | 111,17 | G | 5,31 | 5,31 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 96,75G-6,81G | 96,65 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 103,32G-2,77G | 102,87 | G | 6,05 | 6,05 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,04999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 85,48G-5,43G | 85,38 | G | 4,76 | 4,76 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 93,63G-3,68G | 93,66 | G | 5,58 | 5,58 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 81,7G-1,54G | 81,54 | G | 4,27 | 4,27 |
| | | | | | | **Cantor Fitzgerald L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,20000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 102,77G-2,87G | 102,99 | G | 6,55 | 6,54 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **18.10.24** | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 99,1G-9,07G | 99,08 | G | 2 | 2 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 94,13G-4,31G | 94,07 | G | 3,36 | 3,36 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 96,84G-6,95G | 96,86 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 94,3G-4,4G | 94,21 | G | 3,28 | 3,28 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 92,24G-2,42G | 92,09 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 97,05G-7,06G | 97,01 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 88,08G-8,18G | 88,03 G | 2,55 | 2,55 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | 2,63600000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 97,84G-7,83G | 97,79 G | 4,01 | 4 |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,27300000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 90,37G-0,25G | 90,28 G | 5,35 | 5,34 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,92699999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 98,7G-8,62G | 98,6 G | 5,39 | 5,39 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,26799999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 96,88G-6,83G | 96,81 G | 5,81 | 5,81 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,24699999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 98,23G-8,18G | 98,13 G | 5,68 | 5,68 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,61799999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 81,69G-1,59G | 81,52 G | 5,46 | 5,45 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 99,62G-9,59G | 99,58 G | 5,65 | 5,64 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,81700000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 99,51G-9,34G | 99,19 G | 5,99 | 5,99 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,31200000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 102,52G-2,44G | 102,39 G | 5,82 | 5,82 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,37699999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 103,19G-2,96G | 102,95 G | 6,07 | 6,07 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,70000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 100,55G-0,44G | 100,46 G | 5,68 | 5,68 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,05100000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 101,19G-0,99G | 100,93 G | 6,01 | 6,01 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 98,65G-8,63G | 98,6 G | 6,01 | 5,99 |
| US$ | 1.000 | **30.10.24** | 30.AO | A19RNF | US14040HBT14 | 3,29999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 98,89G-9,03G | 98,99 G | 6,25 | 6,12 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,20000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 98,39G-8,32G | 98,41 G | 6,13 | 6,05 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,64999999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 95,6G-5,63G | 95,62 G | 5,38 | 5,37 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,64999999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 88,62G-8,91G | 88,72 G | 3,71 | 3,71 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,95000000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 91,44G-1,64G | 91,4 G | | |
| | | | | | | **Cardiff University** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 68,84G-7,99G | 68,61 G | 5,1 | 5,1 |
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 99,03G-8,97G | 98,96 G | 6,31 | 6,19 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 98,1G-8,08G | 98,08 G | 6 | 5,97 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,33G-9,31G | 99,28 G | 5,5 | 5,48 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 100,3G-0,59G | 100,17 G | 5,1 | 5,1 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 93,07G-3,1G | 93,06 G | 1,61 | 1,61 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 98,68G-8,73G | 98,65 G | 5,24 | 5,25 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97,66G-7,55G | 97,33 G | 5,16 | 5,16 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 102,16G-2,21G | 101,99 G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caribbean Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 94,94G-5,03G | 94,88 | G | 0,62 | 0,62 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 98,51G-8,5G | 98,51 | G | 7,09 | 7,05 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 89,04G-9G | 89,06 | G | 7,58 | 7,56 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 85,67G-5,44G | 85,7 | G | 1,46 | 1,46 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,3G-1,28G | 91,34 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 88,61G-8,37G | 88,51 | G | 1,96 | 1,96 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,45G-9,5G | 99,48 | G | 3,64 | 3,63 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,03G-0,05G | 100,08 | G | 3,47 | 3,47 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,72G-4,23G | 104,82 | G | 3,7 | 3,7 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,07G-3,11G | 92,97 | G | 3,49 | 3,49 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,44G-9,44G | 89,43 | G | 3,62 | 3,62 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHP | FR001400L1E0 | 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 104,06G-3,95G | 103,76 | G | 4,46 | 4,46 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 93,74G-3,74G | 93,56 | G | 3,98 | 3,97 |
| | | | | | | **Carmila S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 99,53G-9,54G | 99,53 | G | 4,43 | 4,36 |
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 97,84G-7,89G | 97,99 | G | 6,62 | 6,61 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 101,68G-1,54G | 101,78 | G | 5,5 | 5,49 |
| | | | | | | **Carnival PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 79,9G-9,91G | 79,83 | G | 2,48 | 2,48 |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 96,41G-6,41G | 96,37 | G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,72G-0,86G | 100,69 | G | 3,75 | 3,75 |
| | | | | | | **Carrefour S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,73G-7,79G | 97,69 | G | 2,55 | 2,55 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97G-7,1G | 96,94 | G | 3,52 | 3,52 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,24G-3,36G | 93,19 | G | 2,14 | 2,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,87G-6,89G | 96,79 | G | 3,51 | 3,5 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,17G-6,27G | 96,14 | G | 3,56 | 3,55 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,3G-4,37G | 94,15 | G | 3,55 | 3,54 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,06G-2,16G | 101,95 | G | 3,57 | 3,57 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,44G-0,62G | 100,36 | G | 3,64 | 3,63 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,25G-3,12G | 103,02 | G | 3,88 | 3,88 |
| | | | | | | **Carrier Global Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 88,6G-8,53G | 88,53 | G | 5,15 | 5,15 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 78,7G-8,51G | 78,54 | G | 5,49 | 5,49 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 74,33G-4,07G | 74,28 | G | 5,54 | 5,54 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LRDJ | XS2723569559 | 4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S | | 99,54G-9,6G | 99,63 | G | 4,82 | 4,81 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 100,07G-0,05G | 99,99 | G | 4,11 | 4,11 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 104,44G-4,42G | 104,31 | G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrier Global Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | 6,20000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 109,61G-9,29G | 109,25 | G | 5,63 | 5,63 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LT00 | XS2751688743 | 4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25) | | 100,31G-0,31G | 100,3 | G | 4,02 | 4,02 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 104,84G-4,71G | 104,5 | G | 3,83 | 3,83 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 101,94G-1,92G | 101,72 | G | 3,59 | 3,59 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,88499999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 102,63G-2,63G | 102,6 | G | 4,79 | 4,78 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91,69G-1,79G | 91,79 | G | 1,84 | 1,84 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 103,53G-3,59G | 103,46 | G | 4,37 | 4,37 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 96,96G-6,95G | 96,67 | G | 3,84 | 3,84 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,2G-8,21G | 98,19 | G | 3,04 | 3,04 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,87G-5,77G | 85,45 | G | 2,32 | 2,32 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,53G-5,52G | 95,45 | G | 3,7 | 3,7 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 97,22G-7,2G | 96,91 | G | 3,82 | 3,81 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 85,68G-5,65G | 85,59 | G | 1,74 | 1,74 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 99,22G-9,22G | 99,2 | G | 6,29 | 6,28 |
| | | | | | | **Castellum AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 93,02G-3,13G | 93,06 | G | 1,6 | 1,6 |
| | | | | | | **Castellum AB** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 87,92G-7,81G | 87,84 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,12G-8,09G | 98,08 | G | 4,06 | 4,06 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,47G-2,49G | 82,42 | G | 2,1 | 2,1 |
| | | | | | | **Castle UK Finco PLC** **Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 92,55G-2,6G | 92,6 | G | 9,09 | 9,09 |
| | | | | | | **Catalent Pharma Solutions Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 95,47G-5,4G | 95,44 | G | 3,76 | 3,75 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 94,84G-5,29G | 94,79 | G | 4,48 | 4,48 |
| | | | | | | **Catalyst Housing Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 68,47G-7,99G | 68,16 | G | 5,68 | 5,67 |
| | | | | | | **Caterpillar Financial Services Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 98,99G-9,03G | 99,03 | G | 5,62 | 5,53 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 89,09G-9,06G | 89,04 | G | 2,46 | 2,46 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 94,19G-4,15G | 94,13 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 96,49G-6,49G | 96,55 | G | 3 | 3 |
| US$ | 1.000 | **08.11.24** | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 98,72G-8,67G | 98,69 | G | 4,35 | 4,35 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,39G-2,35G | 92,33 | G | 3,65 | 3,65 |
| US$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,22G-8,16G | 98,14 | G | 5,64 | 5,62 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,38G-6,39G | 96,27 | G | 4,91 | 4,91 |
| US$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,15G-8,11G | 98,07 | G | 5,46 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 93,2G-3,2G | 93,17 | G | 1,93 | 1,93 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 98,8G-8,82G | 98,79 | G | 1,21 | 1,21 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,81G-1,77G | 91,74 | G | 2,5 | 2,5 |
| US$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,67G-9,68G | 99,6 | G | 5,56 | 5,49 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,46G-9,44G | 99,42 | G | 5,25 | 5,23 |
| US$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,92G-9,9G | 99,9 | G | 5,61 | 5,57 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,67G-8,69G | 98,62 | G | 5,15 | 5,14 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,36G-1,27G | 101,3 | G | 5,07 | 5,06 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 100,72G-0,77G | 100,65 | G | 3,37 | 3,36 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 99,03G-9,01G | 99,02 | G | 4,98 | 4,97 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LVBT | US14913UAF75 | 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 99,84G-9,86G | 99,83 | G | 5,2 | 5,18 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 100,21G-0,06G | 100,04 | G | 4,89 | 4,89 |
| US$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,24G-0,2G | 100,22 | G | 4,98 | 4,98 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 82,15G-1,95G | 82,04 | G | 5,44 | 5,44 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 98,81G-8,53G | 98,77 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 87,95G-8,06G | 88,14 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 90,11G-0,73G | 90,42 | G | 5,38 | 5,38 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 89G-8,95G | 88,93 | G | 4,87 | 4,86 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 72,48G-2,2G | 72,2 | G | 5,29 | 5,29 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 90G-0,07G | 89,82 | G | 4,82 | 4,82 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 72,03G-1,76G | 71,81 | G | 5,36 | 5,36 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 84,38G-4,16G | 84,27 | G | 4,49 | 4,49 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 94,17G-4,1G | 94,1 | G | 6,08 | 6,07 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 96,64G-6,58G | 96,65 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 81,48G-1,39G | 81,41 | G | 3,99 | 3,99 |
| | | | | | | **CBOM Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| | | | | | | **CBRE Services Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 98,6G-8,52G | 98,46 | G | 5,89 | 5,87 |
| | | | | | | **CBRE Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 83,08G-3,01G | 83,06 | G | 5,62 | 5,62 |
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 95,62G-5,63G | 95,6 | G | 3,8 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 85,79G-5,79G | 85,64 | G | 1,16 | 1,16 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 79,59G-9,49G | 79,36 | G | 2,2 | 2,2 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 72,01G-1,85G | 71,72 | G | 3,79 | 3,79 |
| | | | | | | **CCF SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,22G-7,27G | 97,16 | G | 3,24 | 3,24 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 95,97G-5,9G | 95,42 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCR Re S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 86,96G-6,56G | 86,52 | G | 4,03 | 4,03 |
| | | | | | | **CDP Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,74G-9,71G | 99,28 | G | 3,06 | 3,06 |
| | | | | | | **CECONOMY AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| | | | | | | **CECONOMY AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 94,88G-4,86G | 94,74 | G | 3,69 | 3,69 |
| | | | | | | **Celanese US Holdings LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 98,22G-8,22G | 98,2 | G | 2,53 | 2,53 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 95,14G-5,23G | 95,05 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,96G-9,96G | 99,98 | G | 6,18 | 6,13 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 101,58G-1,67G | 101,59 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 102,99G-2,85G | 102,92 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 103,33G-3,13G | 103,25 | G | 5,97 | 5,97 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,33G-1,42G | 101,3 | G | 4,04 | 4,04 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 104,75G-4,98G | 104,77 | G | 4,11 | 4,11 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 86,62G-6,73G | 86,5 | G | 1,43 | 1,43 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,44G-7,5G | 97,41 | G | 3,71 | 3,7 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,77G-9,89G | 89,66 | G | 2,76 | 2,76 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,45G-3,55G | 93,42 | G | 1,6 | 1,6 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,96G-5,15G | 84,77 | G | 4,07 | 4,07 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,94G-2,08G | 91,9 | G | 3,26 | 3,26 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 91,88G-1,92G | 91,79 | G | 2,16 | 2,16 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 86,04G-6,22G | 85,91 | G | 4 | 4 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,22G-9,19G | 99,05 | G | 3,82 | 3,81 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 82,28G-2,27G | 82,27 | G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 102,51G-2,03G | 102,72 | G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,15G-9,15G | 99,11 | G | 3,95 | 3,93 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,82G-7,95G | 87,71 | G | 3,93 | 3,93 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,95G-3,04G | 92,91 | G | 2,15 | 2,15 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 99,06G-8,95G | 99,06 | G | 2,13 | 2,13 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 90,97G-1,06G | 90,86 | G | 3,88 | 3,88 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 98,25G-8,34G | 98,26 | G | 1,9 | 1,9 |
| | | | | | | **Cembra Money Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 99,02G-9,06G | 99,01 | G | 1,86 | 1,85 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 94,21G-4,11G | 94,16 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,59G-3,41G | 103,55 | G | 1,87 | 1,87 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 95,74G-6,05G | 95,66 | G | 6,06 | 6,05 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,44G-8,37G | 98,38 | G | 4,15 | 4,14 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 97,84G-7,84G | 97,7 | G | 6,01 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 95,91G-5,99G | 95,89 | G | | |
| | | | | | | **Cemig Geração e Transmissão S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,12G-0,02G | 100,03 | G | 9,39 | 9,16 |
| | | | | | | **Cencora Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 94,49G-4,42G | 94,38 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 83,78G-3,52G | 83,56 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 98,05G-8,07G | 97,99 | G | 6,26 | 6,2 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 85,25G-4,84G | 84,96 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 88,21G-8,14G | 88,12 | G | 5,23 | 5,23 |
| | | | | | | **Cenovus Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 97,42G-7,35G | 97,3 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 93,11G-3,17G | 92,96 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 108,82G-8,57G | 108,58 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 98,96G-9,26G | 99,27 | G | 6,2 | 6,19 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,69G-5,79G | 95,68 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 83,16G-3,1G | 83,08 | G | 5,48 | 5,47 |
| | | | | | | **Centene Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 85,88G-5,85G | 85,83 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 89,03G-9,05G | 88,93 | G | 5,44 | 5,44 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 77,31G-7,74G | 77,87 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 87,84G-7,21G | 87,55 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 82,79G-3,02G | 83,06 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 89,87G-90,25G | 90,69 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 97,75G-7,6G | 97,5 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 97,48G-6,6G | 97,41 | G | 5,61 | 5,61 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 70,81G-0,74G | 70,31 | G | 5,51 | 5,51 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 99,28G-9,32G | 99,27 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 88,87G-9,09G | 88,84 | G | 5,26 | 5,25 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 95,01G-4,9G | 94,85 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 81,87G-1,77G | 81,65 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 100,42G-0,37G | 100,35 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 100,15G-0,11G | 100,28 | G | 5,46 | 5,45 |
| | | | | | | **Central American Bank for Economic Integration** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 92,73G-2,82G | 92,66 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 99,37G-9,53G | 99,34 | G | 1,74 | 1,74 |
| US$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,42G-9,37G | 99,34 | G | 5,33 | 5,32 |
| | | | | | | **Central Garden & Pet Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 96,08G-6,21G | 96,09 | G | 6,42 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Centrica PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 97,14G-6,97G | 97,02 | G | 5,11 | 5,1 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 100,5G-0,58G | 100,5 | G | 6,56 | 6,56 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 89,56G-9,63G | 89,45 | G | 1,67 | 1,67 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,53G-7,59G | 97,47 | G | 3,79 | 3,78 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,13G-8,17G | 98,1 | G | 2,03 | 2,03 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,36G-8,31G | 98,17 | G | 4,42 | 4,41 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 88,46G-8,2G | 88,04 | G | 1,13 | 1,13 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 100,81G-0,8G | 100,79 | G | 6,04 | 6,01 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 103,02G-3G | 102,98 | G | 4,85 | 4,85 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 103,34G-3,37G | 103,23 | G | 4,72 | 4,71 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 101,67G-1,69G | 101,52 | G | 4,47 | 4,46 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 95,75G-5,8G | 95,72 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 104,67G-4,73G | 104,59 | G | 4,06 | 4,05 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,21G-7,32G | 97,3 | G | 4,15 | 4,15 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,68G-0,68G | 100,67 | G | 3,98 | 3,97 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 97,45G-7,55G | 97,38 | G | 3,68 | 3,68 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,33G-3,41G | 93,3 | G | 1,86 | 1,86 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,22G-6,31G | 96,16 | G | 3,8 | 3,79 |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,31G-0,3G | 100,08 | G | 4,2 | 4,2 |
| | | | | | | **CGI Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 79,65G-9,67G | 79,61 | G | 5,73 | 5,73 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **11.12.24** | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 98,69G-8,55G | 98,64 | G | 3,27 | 3,27 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 93,21G-3,3G | 93,2 | G | 1,07 | 1,07 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 82,76G-2,93G | 82,63 | G | 2,39 | 2,39 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 92,84G-2,96G | 92,71 | G | 3,13 | 3,13 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 94,85G-4,85G | 94,85 | G | 6,91 | 6,91 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,56G-9,69G | 99,64 | G | 6,19 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charles Schwab Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,64299999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 101,54G-1,41G | 101,49 | G | 5,38 | 5,38 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,85299999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 102,4G-2,25G | 102,28 | G | 5,63 | 5,63 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,19599999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 103,96G-3,89G | 103,87 | G | 5,43 | 5,42 |
| | | | | | | **Charles Schwab Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 95,06G-5,08G | 95,07 | G | 5,25 | 5,24 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,64999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 80,2G-0,06G | 80,09 | G | 4,1 | 4,1 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,69G-8,66G | 98,7 | G | 4,95 | 4,95 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,83G-8,88G | 98,87 | G | 5,82 | 5,78 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 92,34G-2,25G | 92,25 | G | 5,12 | 5,11 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 93,35G-3,3G | 93,33 | G | 5,21 | 5,2 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 85,97G-5,82G | 85,84 | G | 5,22 | 5,22 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 89,8G-9,76G | 89,78 | G | 4,43 | 4,43 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,14999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 92,46G-2,49G | 92,43 | G | 2,48 | 2,48 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 84,23G-4,16G | 84,21 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 80,55G-0,48G | 80,44 | G | 4,84 | 4,84 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 94,22G-4,15G | 94,13 | G | 6,06 | 6,05 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,1G-3,16G | 93,13 | G | 5,95 | 5,94 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 86,74G-6,57G | 86,69 | G | 7,02 | 7,02 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 77,47G-7,2G | 77,17 | G | 7,21 | 7,21 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,79999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 74,21G-4G | 74,03 | G | 7,11 | 7,11 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,04999999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 96,26G-6,14G | 96,17 | G | 6,08 | 6,07 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 88,34G-8,22G | 88,31 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 78,32G-7,99G | 78,16 | G | 7,32 | 7,32 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 79,2G-8,77G | 78,84 | G | 7,09 | 7,09 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 65,61G-6,01G | 65,81 | G | 7,09 | 7,08 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 85,45G-5,49G | 85,41 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 66,98G-6,84G | 66,91 | G | 6,85 | 6,85 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 60,11G-59,93G | 60,11 | G | 7,08 | 7,09 |
| | | | | | | **Charter Hall Social Infrastructure REIT** **Units** | | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,482G-1,4826G-1,483G-1,4694G | 1,457 | G | | |
| | | | | | | **Cheplapharm Arzneimittel GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 95,85G-5,68G | 95,8 | G | 5,35 | 5,34 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 104,97G-4,71G | 104,96 | G | 6,63 | 6,63 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,57799999999999994%, zinsv. v. 15.05.24-14.08.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,85G-0,83G | 100,74 | G | 8,66 | 8,66 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 95,38G-5,2G | 95,38 | G | 5,98 | 5,96 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **12.12.24** | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 98,28G-8,32G | 98,28 | G | 2,02 | 2,02 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,39999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,21G-5,22G | 95,27 | G | 5,6 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 95,13G-5,17G | 95,12 | G | 1,44 | 1,44 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 88,83G-8,78G | 88,76 | G | 2,28 | 2,28 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,45G-9,26G | 59,29 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85000000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 97,31G-7,3G | 97,23 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 93,12G-3,14G | 93,11 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 108,38G-8,3G | 108,27 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 101,17G-1,07G | 101,03 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,04999999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 97,29G-6,01G | 95,69 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,95000000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 92,43G-0,01G | 90,59 | G | 5,82 | 5,82 |
| | | | | | | **Chile, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 96,63G-6,61G | 96,59 | G | 3,59 | 3,59 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 96,56G-6,61G | 96,53 | G | 5,47 | 5,45 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | (exA)-78,39G-8,51G | 78,37 | G | 5,6 | 5,6 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 90,26G-0,32G | 90,21 | G | 3,73 | 3,73 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,98G-6,9G | 96,98 | G | 6,4 | 6,4 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 98,35G-8,43G | 98,46 | G | 3,28 | 3,28 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 55,64G-5,71G | 55,6 | G | 3,98 | 3,98 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 68,72G-8,85G | 68,72 | G | 3,6 | 3,6 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 82,66G-2,74G | 82,63 | G | 1,99 | 1,99 |
| | | | | | | **Chile, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 78,73G-8,63G | 78,79 | G | 5,56 | 5,56 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 91,12G-1,18G | 91,15 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 75,57G-5,41G | 75,34 | G | 3,39 | 3,39 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 87,39G-7,49G | 87,38 | G | 1,27 | 1,27 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 101,36G-1,41G | 101,27 | G | 3,95 | 3,95 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,84999999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 99,01G-8,98G | 99,02 | G | 5,17 | 5,16 |
| | | | | | | **China Construction Bank (Europe) S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.06.24** | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,89G-9,89G | 99,88 | G | 14,12 | |
| | | | | | | **China Development Bank** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 99,9G-9,87G | 99,85 | G | 3,42 | 3,42 |
| | | | | | | **China, People's Republic of** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 83,6G-3,54G | 83,43 | G | 0,6 | 0,6 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 74,53G-4,43G | 74,62 | G | 1,67 | 1,67 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 92,76G-2,78G | 92,72 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 83,14G-3,33G | 83,04 | G | 1,2 | 1,2 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 70,54G-0,42G | 70,51 | G | 2,82 | 2,82 |
| US$ | 1.000 | **03.12.24** | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 98,58G-8,58G | 98,57 | G | 3,95 | 3,95 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 89,83G-9,87G | 89,81 | G | 4,27 | 4,27 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 80,14G-0,13G | 80,08 | G | 4,61 | 4,61 |
| Euro | 1.000 | **17.11.24** | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 98,38G-8,39G | 98,34 | G | 4,2 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 87,73G-7,73G | 87,7 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 79,1G-8,91G | 78,99 | G | 1,58 | 1,58 |
| | | | | | | **China, People's Republic of** **Zero Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 94,79G-4,82G | 94,77 | G | | |
| | | | | | | **Chorus Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 93,34G-3,56G | 93,38 | G | 1,86 | 1,86 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,39G-9,48G | 99,38 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | **Chrome Bidco S.A.S.**<br>**Senior Secured Notes**<br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 83,61G-3,47G | 83,55 G | 8,36 | 8,36 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | **Chubb INA Holdings LLC**<br>**Guaranteed Registered Notes**<br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 93,41G-3,56G | 93,44 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 88,12G-8,19G | 87,96 G | 3,61 | 3,6 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 96,73G-6,74G | 96,7 G | 5,28 | 5,27 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 87,32G-7,09G | 87,16 G | 5,45 | 5,44 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 81,76G-1,8G | 81,74 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 92,89G-2,97G | 92,91 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 87,22G-7,23G | 87,08 G | 3,21 | 3,21 |
| Euro | 1.000 | **15.12.24** | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 98,34G-8,31G | 98,3 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 87,62G-7,73G | 87,52 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | **Church & Dwight Co. Inc.**<br>**Registered Notes**<br>3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 79,96G-80,22G | 79,84 G | 5,54 | 5,54 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 95,01G-5,08G | 94,93 G | 4,94 | 4,93 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,26G-3,38G | 83,21 G | 5,05 | 5,05 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | **CI Financial Corp.**<br>**Registered Notes**<br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 65,19G-4,88G | 65,12 G | 7,14 | 7,14 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | **Cidron Aida Finco S.àr.l.**<br>**Registered Notes**<br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 95,38G-5,27G | 95,26 G | 6,53 | 6,52 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | **Cigna Group, The**<br>**Registered Notes**<br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 86,77G-6,72G | 86,67 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 74,4G-4,24G | 74,5 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 69,05G-8,88G | 68,74 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 92,56G-2,43G | 92,39 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97,21G-7,11G | 97,12 G | 5,2 | 5,19 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 89,44G-9,14G | 89,28 G | 5,81 | 5,81 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 98,27G-8,27G | 98,3 G | 5,51 | 5,48 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 84,4G-4,29G | 84,29 G | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,9G-9,91G | 99,87 G | 5,82 | 5,8 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 100,97G-1,1G | 100,98 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,77G-9,72G | 99,68 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,87G-9,78G | 99,83 G | 5,23 | 5,23 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 99,08G-8,94G | 98,99 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 97,78G-7,42G | 97,69 G | 5,87 | 5,86 |
| US$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | **CIMIC Finance [USA] Pty Ltd.**<br>**Guaranteed Registered Notes**<br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 101,58G-1,51G | 101,52 G | 6,9 | 6,89 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | **CIMIC Finance Ltd.**<br>**Medium - Term Notes**<br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,13G-7,33G | 86,95 G | 3,43 | 3,43 |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | **Cirsa Finance International S.àr.l.**<br>**Floating Rate Notes**<br>8,3650000000000002%, zinsv. v. 30.04.24-30.07.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 101,14G-1,14G | 101,21 G | 8,28 | 8,28 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes**<br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,29G-8,21G | 98,22 G | 5,28 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cirsa Finance International S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 105,97G-5,86G | 105,99 | G | 6,33 | 6,32 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,94G-2,89G | 102,93 | G | 5,87 | 5,87 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 102,54G-2,56G | 102,4 | G | 5,33 | 5,32 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 94,85G-4,85G | 94,8 | G | 5,02 | 5,01 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 96,65G-6,64G | 96,51 | G | 5,13 | 5,11 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 98,21G-8,23G | 98,29 | G | 5,46 | 5,46 |
| US$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 99,81G-9,77G | 99,75 | G | 5,1 | 5,09 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,8G-9,78G | 99,8 | G | 4,95 | 4,94 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 100,15G-0,15G | 100,11 | G | 4,87 | 4,86 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,38G-0,49G | 100,21 | G | 4,92 | 4,92 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,59G-0,38G | 100,46 | G | 5,06 | 5,06 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 100,05G-99,85G | 99,88 | G | 5,38 | 5,38 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 99,41G-8,96G | 99,05 | G | 5,49 | 5,49 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,55G-7,58G | 97,54 | G | 2,71 | 2,71 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 97,44G-7,46G | 97,41 | G | 2,53 | 2,53 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 93,23G-3,33G | 93,23 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,36G-0,45G | 100,33 | G | 3,59 | 3,59 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 101,99G-2,09G | 101,9 | G | 3,84 | 3,84 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 99,47G-9,34G | 99,3 | G | 3,85 | 3,85 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 84,52G-4,18G | 84,73 | G | 5,54 | 5,54 |
| US$ | 1.000 | **30.10.24** | 01.FMAN | A284HU | US172967MT50 | 6,03423614%, zinsv. v. 30.01.24-29.04.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,97G-9,78G | 99,97 | G | 6,84 | 6,69 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 93,14G-3,07G | 93,07 | G | 2,4 | 2,4 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 87,02G-6,97G | 86,92 | G | 5,07 | 5,07 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 97,3G-7,03G | 97,1 | G | 5,67 | 5,67 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 95,39G-5,3G | 95,27 | G | 5,31 | 5,31 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 97,86G-7,83G | 97,81 | G | 4,43 | 4,42 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 85,95G-6,02G | 85,99 | G | 5,04 | 5,04 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 89,13G-9,07G | 89,07 | G | 5,07 | 5,06 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 94,52G-4,39G | 94,39 | G | 5,19 | 5,18 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 85G-4,87G | 84,92 | G | 5,34 | 5,34 |
| US$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 97,76G-7,76G | 97,73 | G | 3,51 | 3,5 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 94,42G-4,5G | 94,49 | G | 4,78 | 4,77 |
| US$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 97,87G-7,81G | 97,79 | G | 4,67 | 4,66 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 89,27G-9,28G | 89,29 | G | 5,41 | 5,4 |
| US$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 99,84G-9,84G | 99,84 | G | 4,39 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91000000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 96,33G-6,21G | 96,26 | G | 5,53 | 5,53 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,37G-8,35G | 98,32 | G | 5,19 | 5,19 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,61000000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,02G-99,97G | 99,99 | G | 5,7 | 5,68 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 92,49G-2,49G | 92,45 | G | 3,16 | 3,16 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 6,1243101099999997%, zinsv. v. 11.12.23-10.03.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,84G-9,69G | 99,83 | G | 6,39 | 6,39 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 70,97G-0,92G | 70,98 | G | 5,5 | 5,5 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 82,48G-2,46G | 82,49 | G | 5,19 | 5,19 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,26999999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 105,04G-4,83G | 104,8 | G | 5,68 | 5,67 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 99,68G-9,63G | 99,61 | G | 5,32 | 5,31 |
| US$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 99,84G-9,63G | 99,77 | G | 5,57 | 5,57 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,67G-0,59G | 100,6 | G | 4,81 | 4,81 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,05G-2,23G | 92,08 | G | 3,22 | 3,22 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 93,27G-3,37G | 93,26 | G | 3,46 | 3,46 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,14G-7,27G | 97,18 | G | 3,43 | 3,42 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,02G-0,15G | 89,98 | G | 2,77 | 2,77 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 94,97G-5,06G | 94,92 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 98,22G-8,26G | 98,23 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 92,94G-2,83G | 92,88 | G | 0,54 | 0,54 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 96,6G-6,57G | 96,56 | G | 5,44 | 5,43 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 96,02G-6,16G | 96,16 | G | 5,25 | 5,24 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,70000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,47G-7,47G | 97,5 | G | 5,5 | 5,48 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 88,68G-8,44G | 88,89 | G | 5,6 | 5,6 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 104,31G-4,01G | 104,23 | G | 5,59 | 5,59 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 98,49G-8,48G | 98,47 | G | 6,05 | 6,01 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 98,21G-8,26G | 98,21 | G | 5,52 | 5,49 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,8G-8,81G | 98,79 | G | 3,52 | 3,52 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 95,66G-5,47G | 95,72 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 92,76G-2,7G | 92,72 | G | 3,73 | 3,73 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 87,3G-6,89G | 86,56 | G | 5,9 | 5,9 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 98,45G-8,44G | 98,44 | G | 5,64 | 5,63 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 109,33G-9,92G | 109,96 | G | 5,89 | 5,89 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,93G-9,92G | 99,92 | G | 5,64 | 5,62 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 98,61G-8,6G | 98,59 | G | 6,01 | 6 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 98,966G-8,971G | 98,966 | G | 5,27 | 5,27 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,45000000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 97,37G-7,6G | 97,52 | G | 5,33 | 5,32 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 94,56G-4,77G | 94,9 | G | 5,83 | 5,83 |
| US$ | 1.000 | **05.08.24** | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 99,69G-9,7G | 99,68 | G | 6,82 | 6,62 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 101,8G-1,69G | 101,79 | G | 6,03 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 99,48G-9,26G | 99,39 | G | 6,01 | 6 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | **01.07.24** | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,99G-9,99G | 99,98 | G | 6,31 | 6,12 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 84,82G-4,77G | 84,74 | G | 5,79 | 5,78 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 87,98G-7,93G | 88,04 | G | 5,79 | 5,78 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85000000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 94,5G-4,48G | 94,48 | G | 5,77 | 5,76 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65000000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 93,53G-3,41G | 93,47 | G | | |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,49600000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 82,47G-1,98G | 82,16 | G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 64,75G-4,21G | 64,23 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 91,4G-1,45G | 91,33 | G | 2,7 | 2,7 |
| Euro | 1.000 | **01.10.24** | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 100G-0G | 100 | G | 2,48 | 2,46 |
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,01G-1,67G | 91,95 | G | 5,12 | 5,12 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,32G-5,25G | 85,25 | G | 3,79 | 3,79 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,43G-9,43G | 99,55 | G | 6,63 | 6,62 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 97,87G-7,9G | 97,88 | G | 2,55 | 2,55 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 90,64G-0,77G | 90,5 | G | 3,8 | 3,8 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 85,54G-5,67G | 85,46 | G | 1,74 | 1,74 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 78,11G-8,25G | 77,94 | G | 2,53 | 2,53 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **03.10.24** | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 99,04G-9,11G | 99,09 | G | 1,75 | 1,75 |
| | | | | | | **CK Hutchison Finance [16] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 94,29G-4,51G | 94,31 | G | 3,58 | 3,57 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 94,69G-4,78G | 94,66 | G | 1,58 | 1,58 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 89,84G-90,03G | 89,77 | G | 2,48 | 2,48 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 84,88G-5,1G | 84,86 | G | 3,48 | 3,48 |
| | | | | | | **CK Hutchison International [19] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,94G-3,93G | 93,9 | G | 5,13 | 5,13 |
| | | | | | | **CK Hutchison International [24] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S | | 101,18G-1,08G | 101,13 | G | 5,43 | 5,43 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,95G-0,87G | 100,84 | G | 5,23 | 5,23 |
| | | | | | | **Clariant AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **17.10.24** | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 100,06G-0,08G | 100,08 | G | 1,85 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clariant AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 98,46G-8,44G | 98,45 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,79G-2,38G | 102,73 | G | 2,16 | 2,15 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) | | 101,03G-1,11G | 100,98 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 103,15G-3,21G | 103,06 | G | 2,23 | 2,23 |
| | | | | | | **Clarion Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 68,69G-8,15G | 68,34 | G | 5,63 | 5,63 |
| | | | | | | **Clearstream Banking AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 94,88G-4,87G | 94,86 | G | 3,74 | |
| | | | | | | **Clientis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 94,2G-4,26G | 94,13 | G | 0,53 | 0,53 |
| | | | | | | **Close Brothers Group PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,72G-2,64G | 102,65 | G | 7,1 | 7,1 |
| | | | | | | **Cloverie PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 99,37G-9,4G | 99,39 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 92,78G-2,9G | 92,79 | G | 3,2 | 3,2 |
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 99,53G-9,46G | 99,46 | G | 4,92 | 4,92 |
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 92,44G-2,46G | 92,4 | G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 5,50262999999999999%, zinsv. v. 22.01.24-21.04.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,51G-9,5G | 99,51 | G | 5,84 | 5,82 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 5,8514900000000001%, zinsv. v. 22.03.24-23.06.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,45G-0,45G | 100,45 | G | 5,7 | 5,68 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,6G-1,66G | 101,57 | G | 3,31 | 3,31 |
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 96,61G-6,63G | 96,86 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 86,02G-5,77G | 85,72 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 100,95G-1,07G | 100,7 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 98,3G-8,22G | 98,31 | G | 5,62 | 5,58 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 86,34G-6,13G | 86,06 | G | 4,88 | 4,88 |
| | | | | | | **CNA Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 94,33G-4,44G | 94,43 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 94,84G-4,79G | 94,82 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 99,93G-9,76G | 99,72 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 96,99G-6,71G | 96,78 | G | 5,65 | 5,64 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 96,49G-6,43G | 96,42 | G | 5,48 | 5,47 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 94,55G-4,53G | 94,49 | G | 3,93 | 3,93 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 101,36G-1,21G | 101,2 | G | 5,26 | 5,26 |
| US$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 99,87G-100,03G | 99,81 | G | 5,16 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNH Industrial Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,62G-7,66G | 97,6 | G | 3,53 | 3,53 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,56G-0,68G | 90,46 | G | 3,52 | 3,52 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 97,16G-7,26G | 97,18 | G | 3,7 | 3,69 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,2G-5,34G | 95,25 | G | 3,56 | 3,55 |
| | | | | | | **CNH Industrial N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,98G-8,84G | 98,7 | G | 3,94 | 3,94 |
| | | | | | | **CNH Industrial N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85000000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 95,6G-5,78G | 95,7 | G | 5,29 | 5,28 |
| | | | | | | **CNO Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,37G-9,4G | 99,42 | G | 6 | 5,99 |
| | | | | | | **CNOOC Finance [2015] USA LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 98,11G-8,11G | 98,21 | G | 4,98 | 4,97 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,3G-8,31G | 98,27 | G | 5,61 | 5,59 |
| | | | | | | **CNOOC Petroleum North America ULC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 119,61G-9,52G | 119,49 | G | 4,87 | 4,87 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 108,8G-8,67G | 108,64 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 115,03G-4,86G | 114,83 | G | 4,89 | 4,89 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 86,64G-6,67G | 86,52 | G | 2,72 | 2,72 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 79,04G-9,1G | 78,92 | G | 2,95 | 2,95 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 102,71G-2,77G | 102,73 | G | 5,07 | 5,06 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 99,93G-9,95G | 99,94 | G | 4,5 | 4,5 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 99,2G-8,99G | 98,96 | G | 4,32 | 4,32 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 86,9G-7G | 86,92 | G | 3,23 | 3,23 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 87,27G-7,31G | 87,2 | G | 0,86 | 0,86 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 88,34G-8,48G | 88,43 | G | 2,81 | 2,81 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 95,23G-5,2G | 95,02 | G | 3,9 | 3,9 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,59287499999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) | | 91G-1G | 91 | G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 94,57G-4,69G | 95,61 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 99,37G-9,37G | 99,37 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.11.24** | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,23G-9,22G | 99,21 | G | 3,74 | 3,74 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 88,11G-8,37G | 88,1 | G | 3,56 | 3,56 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,17G-3,33G | 93,22 | G | 2,14 | 2,14 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 86,13G-6,31G | 86,15 | G | 1,44 | 1,44 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,79G-8,96G | 98,93 | G | 3,61 | 3,6 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,51G-9,69G | 99,55 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola Consolidated Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 100,57G-0,53G | 100,45 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,45000000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 101,62G-1,27G | 101,41 | G | 5,35 | 5,35 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,77G-3,91G | 93,69 | G | 3,44 | 3,44 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,74G-8,96G | 98,68 | G | 3,33 | 3,33 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 91,49G-1,68G | 91,4 | G | 3,5 | 3,5 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 89,71G-9,77G | 89,55 | G | 2,5 | 2,5 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 82,07G-2,13G | 81,9 | G | 1,69 | 1,69 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 93,59G-3,64G | 93,48 | G | 3,17 | 3,17 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 86,66G-6,84G | 86,62 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,97G-7,04G | 96,94 | G | 3,51 | 3,51 |
| | | | | | | **Coca-Cola Europacific Partners PLC**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 98,7G-8,71G | 98,71 | G | 3,91 | 3,9 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85000000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 78,05G-7,91G | 77,81 | G | 4,71 | 4,71 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **29.09.24** | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 99,19G-9,19G | 99,18 | G | 1,75 | 1,75 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 92,05G-2,09G | 91,91 | G | 3,21 | 3,21 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 88,79G-8,73G | 88,5 | G | 3,77 | 3,76 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 98,55G-8,53G | 98,18 | G | 3,91 | 3,91 |
| | | | | | | **Coface S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 107,32G-7,6G | 107,69 | G | 4,86 | 4,85 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 106,47G-6,28G | 106,23 | G | 4,9 | 4,89 |
| | | | | | | **Cofinimmo S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 80,29G-0,4G | 80,24 | G | 2,16 | 2,16 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 90,08G-0,16G | 90 | G | 2,21 | 2,21 |
| | | | | | | **Coinbase Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 80,31G-0,25G | 80,5 | G | 7,28 | 7,28 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 86,653G-6,283G | 86,41 | G | 7,29 | 7,28 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 69,12G-9,22G | 68,99 | G | 2,51 | 2,51 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 84,45G-4,67G | 84,33 | G | 3,23 | 3,23 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 95,19G-5,35G | 95,27 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 89,89G-9,99G | 89,71 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,10000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 97,9G-7,88G | 97,87 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,10000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 95,32G-5,43G | 95,36 | G | 4,74 | 4,73 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 86,7G-6,93G | 86,68 | G | 0,69 | 0,69 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,79999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 99,64G-9,67G | 99,64 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,59999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 99,94G-9,95G | 99,84 | G | 4,67 | 4,66 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,59999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 98,82G-8,72G | 98,69 | G | 4,84 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coloplast Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,4G-6,5G | 96,37 | G | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,42G-5,5G | 95,31 | G | 3,61 | 3,61 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,69G-8,7G | 98,73 | G | 6,04 | 6,03 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 91,07G-0,86G | 90,78 | G | 5,53 | 5,53 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45000000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 109,26G-9,05G | 109,15 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 113,94G-3,73G | 113,75 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35000000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 93,58G-3,51G | 93,5 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,20000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 81,47G-1,62G | 81,38 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,39999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 73,27G-3,12G | 73,04 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,14999999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,61G-6,58G | 96,57 | G | 5,37 | 5,35 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,29999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 95,88G-5,81G | 95,8 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,54999999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 95,1G-5,05G | 95,06 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 85,56G-5,4G | 85,4 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,14G-79,9G | 79,63 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 111,32G-1,28G | 110,99 | G | 5,51 | 5,52 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 98,52G-8,5G | 98,51 | G | 5,88 | 5,82 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 92,42G-2,23G | 92,24 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 97,89G-7,84G | 97,9 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,40000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 93,04G-2,9G | 92,86 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,59999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 88,12G-7,92G | 88,03 | G | 5,66 | 5,66 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 72,96G-3,12G | 73,09 | G | 3,4 | 3,4 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 87,16G-7,07G | 87,1 | G | 3,42 | 3,42 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 71,94G-1,88G | 71,83 | G | 5,14 | 5,14 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 91,46G-1,56G | 91,39 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 81,74G-1,96G | 81,67 | G | 1,82 | 1,82 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 88,67G-8,52G | 88,51 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,95000000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 98,32G-8,31G | 98,29 | G | 5,37 | 5,35 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15000000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 97,03G-6,91G | 96,9 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 96,17G-6,09G | 96,06 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,59999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 92,36G-2,15G | 91,99 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,70000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 90,25G-89,99G | 90,21 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95000000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 91,37G-1,07G | 91,04 | G | 5,61 | 5,61 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 84,86G-5,08G | 84,9 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 92,6G-2,81G | 92,66 | G | 3,42 | |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | 7,04999999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 112,67G-2,5G | 112,43 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65000000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 103,47G-3,37G | 103,38 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 93,62G-3,5G | 93,52 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 80,55G-0,44G | 80,39 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 57,49G-7,31G | 57,43 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 55,47G-5,22G | 55,32 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 95,67G-5,63G | 95,62 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,13G-2,04G | 92 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 82,38G-2,19G | 82,09 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 82,94G-2,83G | 82,79 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 77,44G-7,22G | 77,28 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 72,04G-2,13G | 72,26 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 99,88G-9,85G | 99,85 G | 5,43 | 5,41 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,34999999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 101,18G-1,07G | 101,14 G | 5,06 | 5,05 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 102,73G-2,59G | 102,65 G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 96,95G-6,89G | 96,88 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 98,56G-8,49G | 98,48 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 97,8G-7,59G | 97,58 G | 5,21 | 5,21 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,34999999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 97,35G-6,99G | 97,12 G | 5,64 | 5,64 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 97,97G-7,68G | 97,69 G | 5,73 | 5,73 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 100,79G-0,69G | 100,69 G | 5 | 5 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 101,09G-0,98G | 100,66 G | 5,24 | 5,24 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 101,39G-0,86G | 101,18 G | 5,67 | 5,67 |
| | | | | | | **Comerica Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 91,71G-1,55G | 91,57 G | 6,23 | 6,22 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 97,61G-7,64G | 97,6 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 104,02G-4,27G | 104,09 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 101,83G-1,88G | 101,78 G | 4,29 | 4,28 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 101,6G-1,71G | 101,58 G | 4,12 | 4,11 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 103,95G-4,13G | 103,93 G | 4,27 | 4,27 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 98,06G-8,14G | 98,02 G | 3,62 | 3,62 |
| | | | | | | **Commerzbank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 97,02G-7,04G | 97 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 94,79G-4,81G | 94,73 G | 1,05 | 1,05 |
| Euro | 1.000 | **11.07.24** | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 99,84G-9,84G | 99,84 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 92,8G-2,81G | 92,73 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 97,93G-7,94G | 97,92 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 85G-5,23G | 84,93 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 98,17G-8,12G | 98 G | 3,07 | 3,07 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 100,91G-0,81G | 100,63 G | 3,02 | 3,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 101,23G-1,23G | 101,05 G | 3,05 | 3,05 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,24G-9,23G | 99,06 G | 3,07 | 3,06 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 99,56G-9,56G | 99,56 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 100,28G-0,28G | 100,28 G | 3,06 | 3,06 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 86,45G-6,43G | 86,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 84,28G-4,24G | 84,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 93,16G-3,27G | 93,13 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 94,39G-4,29G | 94,11 G | 3,05 | 3,05 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 81,34G-1,26G | 81,13 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 99,47G-9,33G | 99,15 G | 3,08 | 3,08 |
| | | | | | | **Commerzbank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 95,9G-5,86G | 95,88 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 92,79G-2,87G | 92,71 G | 3,19 | 3,19 |
| Euro | 1.000 | **28.08.24** | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 99,46G-9,41G | 99,45 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 96,12G-6,07G | 95,99 G | 2,08 | 2,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 91,55G-1,58G | 91,48 G | 0,82 | 0,82 |
| Euro | 100.000 | **16.09.24** | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 99,19G-9,18G | 99,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 93,35G-3,29G | 93,21 G | 1,07 | 1,07 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 4,44299999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,36G-0,37G | 100,4 G | 4,37 | 4,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 97,01G-7,02G | 97 | G | 2,3 | 2,3 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 94,52G-4,55G | 94,41 | G | 3,48 | 3,47 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,10000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 99,08G-9,11G | 99,07 | G | 1,97 | 1,97 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 95,17G-5,28G | 95,14 | G | 2,36 | 2,36 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 105,61G-5,6G | 105,41 | G | 2,27 | 2,26 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 93,01G-3,1G | 92,97 | G | 1,87 | 1,87 |
| £ | 100.000 | **22.11.24** | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 98,28G-8,29G | 98,28 | G | 3,02 | 3,02 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 98,7G-8,7G | 98,64 | G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 97,63G-7,65G | 97,65 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 99,07G-9G | 98,98 | G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 98,9G-8,9G | 98,84 | G | 3,2 | 3,2 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,14G-0,18G | 100,11 | G | 3,24 | 3,23 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 107,38G-7,41G | 107,26 | G | 5,69 | 5,69 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 105,98G-5,87G | 105,92 | G | 7,66 | 7,65 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 98,77G-8,73G | 98,67 | G | 4,23 | 4,22 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 105,24G-5,56G | 105,41 | G | 5,65 | 5,64 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 91,85G-1,95G | 91,81 | G | 2,57 | 2,57 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 99,32G-9,47G | 99,27 | G | 4,94 | 4,94 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,73G-9,7G | 99,48 | G | 4,17 | 4,16 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,15G-0,27G | 100,12 | G | 3,89 | 3,88 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.**<br>**Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,77G-0,82G | 100,78 | G | 1,79 | 1,79 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 6,10386000000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,31G-0,31G | 100,31 | G | 6,04 | 6,02 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 99,43G-9,75G | 99,34 | G | 1,29 | 1,29 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 94,26G-4,29G | 94,23 | G | 1,06 | 1,06 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 89,94G-9,99G | 89,89 | G | 1,94 | 1,94 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 91,46G-1,51G | 91,42 | G | 1,63 | 1,63 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 6,2233900000000002%, zinsv. v. 01.02.24-30.04.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 101,12G-1,11G | 101,11 | G | 6,06 | 6,06 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 85,29G-5,34G | 85,23 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 91,26G-1,34G | 91,13 | G | 0,34 | 0,34 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,77G-9,78G | 99,74 | G | 3,41 | 3,4 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,76799999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,49G-1,55G | 101,45 | G | 3,24 | 3,24 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,85000000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 95,76G-5,75G | 95,75 | G | 5,3 | 5,29 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 81,65G-1,4G | 81,4 | G | 5,38 | 5,38 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,58G-4,65G | 94,67 | G | 5,02 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 97,72G-7,8G | 97,7 | G | 0,82 | 0,82 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,1G-3,21G | 93,03 | G | 2,4 | 2,4 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,09G-7,08G | 97,06 | G | 4,82 | 4,81 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 92,45G-2,37G | 92,35 | G | 0,24 | 0,24 |
| US$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 97,53G-7,51G | 97,49 | G | 4,68 | 4,68 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 93,99G-3,96G | 93,94 | G | 5,01 | 5 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 82,05G-2,13G | 82,08 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 92,52G-2,42G | 92,46 | G | 2,43 | 2,43 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 94,3G-4,37G | 94,21 | G | 0,4 | 0,4 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 99,25G-9,26G | 99,21 | G | 2,08 | 2,08 |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,15G-0,16G | 100,03 | G | 4,25 | 4,24 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,81G-0,72G | 100,7 | G | 5,82 | 5,82 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 103,32G-3,23G | 103,32 | G | 5,6 | 5,59 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 95,26G-5,19G | 95,18 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 78,97G-8,73G | 78,88 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,20000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 85,4G-5,45G | 85,42 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 65,04G-4,98G | 64,88 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 78,73G-8,22G | 78,02 | G | 5,73 | 5,72 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,90000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 98G-7,87G | 97,9 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,29999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 96,31G-6,23G | 95,95 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,65000000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 100,91G-1,31G | 101,23 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,29999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 100,54G-0,38G | 100,37 | G | 5,32 | 5,32 |
| | | | | | | **Community Finance Company 1 PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 99,42G-9,2G | 99,32 | G | 5,18 | 5,18 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 15,05G-5,05G | 15,13 | G | 72,27 | 72,27 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 100,9G-0,85G | 100,89 | G | 5,13 | 5,11 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 111,14G-0,43G | 110,67 | G | 3,33 | 3,33 |
| Euro | 100.000 | **04.09.24** | 04.09. | A180TW | FR0013162302 | 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | 99,38G-9,39G | 99,38 | G | 1 | 1 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 93,57G-3,62G | 93,55 | G | 0,48 | 0,48 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 96,38G-6,39G | 96,34 | G | 2,07 | 2,07 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 91,16G-1,16G | 91,04 | G | 1,91 | 1,91 |
| Euro | 100.000 | **11.12.24** | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 98,52G-8,52G | 98,49 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 86,1G-5,98G | 85,82 | G | 2,88 | 2,88 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 91,89G-1,89G | 91,8 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,81G-0,82G | 100,79 | G | 3,35 | 3,34 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 97,7G-7,7G | 97,69 | G | 2,3 | 2,3 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 98,41G-8,41G | 98,39 | G | 1,52 | 1,52 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 82,55G-2,46G | 82,26 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 69,86G-9,76G | 69,67 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 92,57G-2,58G | 92,49 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 89,89G-9,9G | 89,8 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 97,61G-7,69G | 97,52 | G | 1,39 | 1,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 96,12G-6,15G | 96,06 G | 3,12 | 3,12 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 86,24G-6,21G | 86,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 93,61G-3,62G | 93,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 90,06G-0,06G | 89,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 65,29G-5,04G | 65,08 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 101,52G-1,42G | 101,27 G | 3,15 | 3,15 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 102,15G-2,19G | 102,08 G | 3,1 | 3,1 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 99,89G-9,94G | 99,5 G | 3,14 | 3,14 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 99,15G-9,08G | 98,6 G | 3,13 | 3,13 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 98,1G-8,12G | 98,06 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,53G-4,67G | 94,5 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,95G-6,04G | 95,96 G | 2,34 | 2,34 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 97,25G-7,25G | 97,13 G | 3,27 | 3,27 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,94G-4,05G | 93,86 G | 3,4 | 3,4 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,71G-9,69G | 89,55 G | 3,63 | 3,63 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 93,29G-3,03G | 92,91 G | 3,63 | 3,63 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,73G-7,78G | 97,7 G | 3,28 | 3,28 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 95,28G-5,29G | 95,14 G | 3,42 | 3,42 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 99,93G-9,94G | 99,8 G | 3,51 | 3,51 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,52G-0,63G | 100,49 G | 3,47 | 3,46 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 101,3G-1,37G | 101,21 G | 3,63 | 3,63 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 99,07G-8,99G | 98,9 G | 3,57 | 3,57 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 98,88G-8,79G | 98,66 G | 3,77 | 3,77 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 97,95G-7,99G | 97,93 G | 0,76 | 0,76 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 89,89G-90,04G | 89,83 G | 1,66 | 1,66 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,16G-3,27G | 93,07 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 84,83G-4,99G | 84,74 G | 2,35 | 2,35 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,73G-5,72G | 95,63 G | 3,31 | 3,31 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,26G-8,3G | 98,06 G | 3,41 | 3,4 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,49G-8,45G | 98,21 G | 3,54 | 3,54 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 91,28G-1,28G | 91,09 G | 3,33 | 3,33 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,9G-6,89G | 96,85 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,79G-8,61G | 88,44 G | 3,53 | 3,53 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,86G-6,87G | 86,73 G | 3,29 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 78,01G-8,03G | 77,8 G | 0,64 | 0,64 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 64,81G-4,89G | 64,53 G | 1,91 | 1,91 |
| | | | | | | **Compass Group Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,44G-3,59G | 93,29 G | 3,15 | 3,15 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 97,97G-8,05G | 97,78 G | 3,38 | 3,38 |
| | | | | | | **Compass Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,74G-8,74G | 98,535 G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Computershare US Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,82G-1,13G | 80,78 | G | 2,75 | 2,75 |
| | | | | | | **ConAgra Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 88,13G-8,03G | 87,99 | G | 3,12 | 3,12 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 98,61G-8,71G | 98,68 | G | 5,68 | 5,65 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,34G-8,33G | 98,28 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 99,75G-9,75G | 99,73 | G | 5,49 | 5,47 |
| | | | | | | **Connecticut Light & Power Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 95,07G-5G | 94,91 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 82,17G-2,29G | 82,07 | G | 4,92 | 4,92 |
| | | | | | | **Connecticut Light & Power Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 98,1G-8,23G | 98 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 98,64G-8,63G | 98,58 | G | 5,05 | 5,05 |
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 105,67G-5,72G | 105,65 | G | 5,11 | 5,11 |
| | | | | | | **ConocoPhillips Company**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 96,75G-7,02G | 96,48 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 99,64G-9,43G | 99,56 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 101,37G-0,94G | 100,97 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 99,37G-9,23G | 99,23 | G | 5,22 | 5,22 |
| | | | | | | **ConocoPhillips Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 106,63G-6,57G | 106,65 | G | 5,45 | 5,45 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 111,79G-2,01G | 112,1 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 93,86G-4,02G | 93,93 | G | 5,64 | 5,62 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 80,39G-0,13G | 80,1 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 77,8G-7,89G | 77,88 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 93,48G-3,49G | 93,35 | G | 5,31 | 5,3 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 86,31G-6,74G | 86,44 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 91,96G-2,09G | 91,97 | G | 5 | 5 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 79,58G-9,39G | 79,45 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 80,19G-79,97G | 80,27 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 70,53G-0,46G | 70,49 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 96,34G-6,36G | 96,27 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 86,71G-6,54G | 86,55 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 85,07G-4,97G | 84,82 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 69,99G-9,69G | 69,82 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 66,92G-6,46G | 67,16 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 107,81G-7,98G | 107,92 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 100,81G-0,71G | 100,69 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 101,2G-1,31G | 101,11 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 101,43G-1,03G | 101,34 | G | 5,71 | 5,71 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 86,64G-6,72G | 86,65 | G | 8,96 | 8,94 |
| | | | | | | **Constellation Automotive Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 83,51G-3,6G | 83,51 | G | 11,37 | 11,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,60000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 95,01G-4,94G | 95 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,09999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 80,16G-79,89G | 80,14 | G | 5,73 | 5,73 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 88,3G-8,29G | 88,16 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 91,05G-0,92G | 90,94 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,40000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 98,59G-8,61G | 98,57 | G | 5,52 | 5,5 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65000000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 98,12G-8,01G | 97,96 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 94,68G-4,9G | 94,56 | G | 5,72 | 5,71 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 99,58G-9,52G | 99,49 | G | 5,38 | 5,36 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,90000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 97,17G-7,01G | 97,04 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,79999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 98,79G-8,89G | 98,82 | G | 5,14 | 5,13 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 104,17G-4,67G | 104,22 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 97,75G-7,98G | 97,62 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 101,07G-1,02G | 101,01 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,79999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 102,53G-2,43G | 102,39 | G | 5,52 | 5,51 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 99,46G-9,34G | 99,32 | G | 4,72 | 4,71 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 92,21G-2,22G | 92,17 | G | 4,94 | 4,94 |
| | | | | | | **Consumers Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 57,48G-7,54G | 57,47 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,10000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 71,83G-1,58G | 71,26 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,34999999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 86,17G-6,53G | 86,32 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 96,05G-5,97G | 95,74 | G | 5,26 | 5,26 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,59999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 98,18G-7,99G | 98,11 | G | 5,13 | 5,13 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,35G-9,31G | 99,35 | G | 2,25 | 2,25 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98,1G-8,17G | 98,14 | G | 3,39 | 3,38 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 96,88G-6,84G | 96,84 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,47G-0,5G | 100,36 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 101,39G-1,45G | 101,31 | G | 3,42 | 3,41 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,58G-1,72G | 101,57 | G | 3,52 | 3,52 |
| | | | | | | **Continental Resources Inc. [Oklahoma]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,90000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 80,93G-0,59G | 80,83 | G | 6,79 | 6,79 |
| | | | | | | **ContourGlobal Power Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 96,35G-6,36G | 96,34 | G | 5,35 | 5,32 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 91,74G-1,77G | 91,74 | G | 5,83 | 5,81 |
| | | | | | | **Coop-Gruppe Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **31.07.24** | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 99,77G-9,62G | 99,77 | G | 1,74 | 1,74 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 92,64G-2,77G | 92,61 | G | 1,88 | 1,88 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 92,38G-2,52G | 92,41 | G | 0,81 | 0,81 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 102,42G-2,52G | 102,39 | G | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,23299999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 102,19G-2,2G | 102,06 | G | 3,72 | 3,72 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 87,8G-7,8G | 87,71 | G | 2,84 | 2,84 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 92,81G-2,87G | 92,76 | G | 1,88 | 1,88 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 95,41G-5,44G | 95,37 | G | 1,31 | 1,31 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 59,57G-9,48G | 59,48 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 83,85G-3,9G | 83,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 91,41G-1,46G | 91,37 | G | 3,03 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | (exA)-71,14G-1,04G | 71,08 | G | 2,11 | 2,11 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 91,06G-1,11G | 91,01 | G | 1,91 | 1,91 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 84,82G-4,83G | 84,71 | G | 1,76 | 1,76 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 81,23G-1,22G | 81,1 | G | 0,31 | 0,31 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 98,45G-8,39G | 98,35 | G | 3,09 | 3,09 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,10599999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 100,37G-0,21G | 100,13 | G | 3,08 | 3,08 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,29599999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,39G-1,37G | 101,25 | G | 2,96 | 2,95 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,06400000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 99,67G-9,51G | 99,44 | G | 3,12 | 3,12 |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 100,68G-0,47G | 100 | G | 3,15 | 3,15 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 75,43G-5,89G | 75,79 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,44G-6,49G | 96,41 | G | 2,58 | 2,58 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,54G-0,56G | 100,54 | G | 3,57 | 3,57 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 102,78G-2,41G | 102,52 | G | 5,03 | 5,03 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 96,01G-6,09G | 96,02 | G | 2,85 | 2,85 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 85,28G-5,46G | 85,18 | G | 2,63 | 2,63 |
| nkr | 10.000 | **10.07.24** | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 99,86G-9,86G | 99,85 | G | 3,45 | 3,45 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 92,77G-2,89G | 92,77 | G | 0,54 | 0,54 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 77,98G-8,17G | 77,82 | G | 1,59 | 1,59 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 102,29G-2,37G | 102,23 | G | 3,52 | 3,52 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,91299999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,25G-1,33G | 101,26 | G | 3,31 | 3,3 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,82200000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,5G-0,44G | 100,25 | G | 3,77 | 3,77 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 96,34G-6,33G | 96,33 | G | 5,73 | 5,72 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 96,65G-6,37G | 96,26 | G | 5,62 | 5,62 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 99,08G-9,2G | 99,11 | G | 3,99 | 3,98 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 99,57G-9,44G | 99,49 | G | 5,44 | 5,43 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 95,94G-6,08G | 95,93 | G | 5,56 | 5,55 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 97,84G-7,85G | 97,8 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 94,83G-4,67G | 94,69 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 92,26G-2,32G | 92,28 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 93,29G-3,24G | 93,26 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,10000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 86,66G-6,39G | 86,51 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 34,41G-4,69G | 34,44 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corebridge Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,04999999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 103,29G-3,37G | 103,09 | G | 5,65 | 5,65 |
| | | | | | | **CoreCivic Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 103,22G-3,15G | 103,23 | G | 7,59 | 7,58 |
| | | | | | | **Cornèr Bank SA** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 102,01G-2,1G | 101,95 | G | 1,59 | 1,59 |
| | | | | | | **Corning Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 94,16G-3,71G | 93,9 | G | 5,92 | 5,92 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 99,96G-9,99G | 99,91 | G | 3,88 | 3,87 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 101,71G-2,09G | 101,73 | G | 3,77 | 3,77 |
| | | | | | | **Corporación Andina de Fomento** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 98,17G-8,18G | 98,17 | G | 2,28 | 2,28 |
| sfrs | 5.000 | **16.09.24** | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 99,7G-9,7G | 99,68 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 97,83G-7,83G | 97,81 | G | 3,32 | 3,32 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 93,08G-3,05G | 92,99 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 96,35G-6,43G | 96,31 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 94,36G-4,37G | 94,32 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,65G-2,69G | 102,58 | G | 3,7 | 3,7 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,67G-9,66G | 99,29 | G | 3,69 | 3,69 |
| | | | | | | **Corporación Andina de Fomento** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 95,21G-5,22G | 95,18 | G | 3,4 | 3,4 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 92,63G-2,52G | 92,47 | G | 4,82 | 4,82 |
| US$ | 1.000 | **26.10.24** | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 98,4G-8,4G | 98,38 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 98,67G-8,65G | 98,63 | G | 5,64 | 5,62 |
| | | | | | | **Corporación Nacional del Cobre de Chile** **Registered Notes** | | | | | | |
| Euro | 1.000 | **09.07.24** | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 99,87G-9,88G | 99,86 | G | 4,41 | 4,41 |
| | | | | | | **Costco Wholesale Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 80,73G-0,86G | 80,7 | G | 4,31 | 4,31 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 90,71G-0,72G | 90,69 | G | 3,03 | 3,03 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 84,08G-4,12G | 84,1 | G | 3,79 | 3,79 |
| | | | | | | **Côte d'Ivoire, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 77,55G-7,36G | 77,61 | G | 8,95 | 8,94 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 83,6G-3,5G | 83,61 | G | 7,83 | 7,82 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 89,87G-9,83G | 89,89 | G | 7,74 | 7,73 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 83,36G-3,41G | 83,5 | G | 8,82 | 8,81 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 97,02G-6,9G | 96,95 | G | 8,3 | 8,29 |
| US$ | 1.000 | 30.01.37 | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S | | 96,87G-6,81G | 96,78 | G | 8,86 | 8,85 |
| | | | | | | **Coterra Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 100,19G-99,88G | 99,97 | G | 5,69 | 5,69 |
| | | | | | | **Coty Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 99,75G-9,75G | 99,75 | G | 6,75 | 6,73 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,23G-9,23G | 99,15 | G | 5,27 | 5,25 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,51G-9,38G | 99,47 | G | 4,28 | 4,27 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 104,18G-4,17G | 104,15 | G | 4,7 | 4,7 |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 100,63G-0,55G | 100,59 | G | 4,34 | 4,34 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 94G-4G | 94 | G | 6,38 | 6,37 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 94,86G-4,882G | 94,824 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,78G-2,78G | 92,69 | G | 1,61 | 1,61 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 97,72G-7,74G | 97,73 | G | 0,77 | 0,77 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,54G-7,55G | 97,53 | G | 1,54 | 1,54 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 83,11G-3,05G | 82,93 | G | 2,87 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,82G-5,76G | 85,66 | G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 89,69G-9,57G | 89,62 | G | 1,66 | 1,66 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,09G-2,09G | 92 | G | 3 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,58G-4,59G | 94,52 | G | 3,15 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 90,56G-0,53G | 90,41 | G | 1,38 | 1,38 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 82,44G-2,34G | 82,25 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 92,64G-2,65G | 92,5 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,76G-1,71G | 91,6 | G | 2,18 | 2,18 |
| US$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,87G-7,87G | 97,85 | G | 5,34 | 5,34 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 93,61G-3,59G | 93,6 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 89,6G-9,6G | 89,51 | G | 2,93 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 91,9G-1,87G | 91,83 | G | 1,9 | 1,9 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,31G-9,2G | 99,25 | G | 4,73 | 4,72 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,71G-9,59G | 99,49 | G | 2,93 | 2,93 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 96,86G-6,95G | 96,93 | G | 4,61 | 4,6 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 100,04G-99,97G | 99,86 | G | 2,88 | 2,88 |
| US$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 97,96G-7,94G | 97,92 | G | 4,95 | 4,94 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 100,99G-0,97G | 100,87 | G | 2,88 | 2,87 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,33G-7,28G | 97,13 | G | 2,96 | 2,95 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,83G-8,75G | 98,72 | G | 4,48 | 4,47 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 99,13G-9,05G | 98,93 | G | 2,9 | 2,9 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 100,12G-0,1G | 100,05 | G | 4,64 | 4,64 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 97,37G-7,39G | 97,35 | G | 2,81 | 2,81 |
| kann.$ | 1.000 | **21.10.24** | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 98,29G-8,29G | 98,26 | G | 2,03 | 2,03 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 100,7G-0,57G | 100,61 | G | 5,84 | 5,83 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 97,73G-7,73G | 97,67 | G | 3,6 | 3,6 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,68G-7,64G | 87,56 | G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 99,46G-9,4G | 99,45 | G | 3,48 | 3,48 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 104,77G-4,96G | 104,67 | G | 3,51 | 3,5 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 95,75G-5,81G | 95,7 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 88,99G-8,99G | 88,83 | G | 3,09 | 3,09 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 97,94G-7,89G | 97,67 | G | 4,42 | 4,41 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 97,24G-7,26G | 97,18 | G | 3,8 | 3,8 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 86,32G-6,4G | 86,24 | G | 2,29 | 2,29 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,57G-1,76G | 101,48 | G | 4,36 | 4,36 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 87,74G-7,84G | 87,61 | G | 3,7 | 3,7 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 82,46G-2,69G | 82,42 | G | 2,69 | 2,69 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 96,491G-6,551G | 96,432 | G | 3,79 | 3,78 |
| Euro | 1.000 | **17.10.24** | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 98,86G-8,85G | 98,86 | G | 3,25 | 3,25 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 95,97G-6,11G | 95,88 | G | 3,53 | 3,52 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 67,97G-7,74G | 67,72 | G | 4,39 | 4,39 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 82,26G-2,6G | 82,29 | G | 6,57 | 6,57 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 87,14G-7,09G | 86,95 | G | 3,72 | 3,72 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 72,27G-2,28G | 72,12 | G | 4,79 | 4,79 |
| Euro | 1.000 | 07.05.29 | 07.05. | A3LYBH | XS2815976126 | 7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 95,81G-6,12G | 95,74 | G | 7,99 | 7,98 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 58,2G-9,94G | 59,63 | G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 47,25G-7,23G | 47,5 | G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 58,75G-8,88G | 59,06 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 57,89G-7,52G | 57,37 | G | 2,58 | 2,58 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,7G-0,69G | 90,3 | G | 1,92 | 1,92 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 100,56G-0,5G | 100,44 | G | 4,71 | 4,71 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 93G-3,01G | 93,1 | G | 3,04 | 3,04 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 86,79G-6,76G | 86,62 | G | 4,51 | 4,51 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 81,89G-1,75G | 81,8 | G | 3,62 | 3,62 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 108,77G-8,78G | 108,58 | G | 4,69 | 4,68 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 98,97G-8,96G | 98,97 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 99,11G-9,11G | 99,01 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 91,33G-1,32G | 91,2 | G | 1,9 | 1,9 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,69G-7,69G | 97,67 | G | 1,02 | 1,02 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 88,26G-8,16G | 88,08 | G | 3,1 | 3,1 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 81,58G-1,4G | 81,36 | G | 3,33 | 3,33 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 93,35G-3,36G | 93,27 | G | 1,6 | 1,6 |
| Euro | 100.000 | **30.09.24** | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 99,12G-9,12G | 99,11 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 98,08G-8,14G | 98,07 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,54G-0,57G | 100,53 | G | 3,44 | 3,44 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 96,98G-7,42G | 97,45 | G | 1,02 | 1,02 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 79,78G-9,72G | 79,58 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 80,59G-0,44G | 80,38 | G | 2,17 | 2,17 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 79,61G-9,39G | 79,37 | G | 3,34 | 3,34 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 93,97G-4,04G | 93,88 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** **OHM** | | | | | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 84,79G-4,76G | 84,66 | G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 91,99G-1,95G | 91,82 | G | 3,13 | 3,13 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 94,94G-4,99G | 94,89 | G | 3,12 | 3,12 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 88,85G-8,86G | 88,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,01G-9,1G | 98,97 | G | 3,12 | 3,12 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 100,05G-0,11G | 100,04 | G | 3,19 | 3,19 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 100,62G-0,62G | 100,52 | G | 3,16 | 3,16 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 100,06G-0,1G | 100,01 | G | 3,11 | 3,1 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 101,73G-1,81G | 101,67 | G | 1,35 | 1,35 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,69G-0,77G | 100,63 | G | 3,15 | 3,15 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 100,89G-0,94G | 100,85 | G | 3,13 | 3,13 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 98,57G-8,58G | 98,14 | G | 3,18 | 3,17 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 97,81G-7,69G | 97,19 | G | 3,16 | 3,16 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 99,29G-9,26G | 99,14 | G | 3,13 | 3,12 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | 99,2G-9,12G | 98,94 | G | 3,12 | 3,12 |
| | | | | | | **Credit Agricole Italia S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **30.09.24** | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 99G-9G | 98,99 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 85,29G-5,21G | 85,12 | G | 2,33 | 2,33 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 92,56G-2,55G | 92,46 | G | 3,35 | 3,35 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 98,01G-8G | 97,98 | G | 2,29 | 2,29 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 88,94G-8,94G | 88,85 | G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 62,67G-2,33G | 62,07 | G | 3,19 | 3,19 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 93,7G-3,71G | 93,54 | G | 2,13 | 2,13 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 80,85G-0,76G | 80,34 | G | 0,93 | 0,93 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 100,65G-0,64G | 100,41 | G | 3,37 | 3,37 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 101,39G-1,29G | 101,19 | G | 3,33 | 3,33 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 101,2G-1,04G | 100,99 | G | 3,39 | 3,39 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 94,79G-4,87G | 94,71 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 89,72G-9,81G | 89,59 | G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole Public Sector SCF** **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 93,25G-3,27G | 93,2 | G | 0,54 | 0,54 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 96,35G-6,36G | 96,32 | G | 1,03 | 1,03 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 93,16G-3,17G | 93,09 | G | 1,86 | 1,86 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 87,69G-7,69G | 87,55 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 89,05G-9,03G | 88,91 | G | 1,4 | 1,4 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 80,34G-0,27G | 80,14 | G | 0,31 | 0,31 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 100,82G-0,84G | 100,79 | G | 3,32 | 3,32 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 99,38G-9,36G | 99,25 | G | 3,12 | 3,12 |
| | | | | | | **Crédit Agricole S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 97,6G-7,62G | 97,6 | G | 2,05 | 2,05 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 92,29G-2,41G | 92,3 | G | 1,35 | 1,35 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 96,51G-6,55G | 96,48 | G | 3,17 | 3,17 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,13G-0,16G | 100,14 | G | 3,92 | 3,91 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 87G-7,08G | 86,87 | G | 1,14 | 1,14 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 100,41G-0,38G | 100,41 | G | 5,61 | 5,6 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,33G-1,58G | 101,41 | G | 3,9 | 3,9 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 4,0720000000000001%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,08G-0,08G | 100,08 | G | 4,01 | 3,99 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 104,33G-4,29G | 104,23 | G | 4,91 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 95,95G-5,97G | 95,9 | G | 2,6 | 2,6 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 95,88G-5,97G | 95,85 | G | 3,6 | 3,59 |
| Euro | 100.000 | **16.09.24** | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 99,27G-9,27G | 99,26 | G | 2 | 2 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,24G-4,3G | 94,26 | G | 2,91 | 2,91 |
| sfrs | 5.000 | **12.07.24** | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 99,65G-9,65G | 99,65 | G | 1,25 | 1,25 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 96,21G-6,36G | 95,91 | G | 5,81 | 5,81 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,3G-8,32G | 98,29 | G | 2,79 | 2,79 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,45G-9,5G | 99,46 | G | 3,44 | 3,43 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,44G-8,69G | 88,55 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 94,12G-4,01G | 94,06 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 80,68G-0,87G | 80,67 | G | 2,15 | 2,15 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 88,54G-8,53G | 88,41 | G | 2,23 | 2,23 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 92,57G-2,54G | 92,48 | G | 0,54 | 0,54 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,73G-5,76G | 95,71 | G | 0,78 | 0,78 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,3G-1,31G | 91,18 | G | 3,8 | 3,8 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 82,22G-2,5G | 82,14 | G | 2,69 | 2,69 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 92,59G-2,48G | 92,5 | G | 0,89 | 0,89 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 89,88G-90,02G | 89,81 | G | 2,49 | 2,49 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,79G-6,83G | 96,78 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 99,13G-9,21G | 99,09 | G | 1,73 | 1,73 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 89,54G-9,98G | 89,65 | G | 3,74 | 3,74 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 94,89G-5,05G | 94,87 | G | 3,56 | 3,56 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 90,65G-0,55G | 90,52 | G | 0,55 | 0,55 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 88,27G-8,48G | 88,3 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | (exA)-92,61G-2,5G | 92,54 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 94,35G-4,4G | 94,26 | G | 0,35 | 0,35 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,34G-9,49G | 99,35 | G | 3,55 | 3,55 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 101,79G-1,92G | 101,66 | G | 3,65 | 3,65 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 101,85G-1,93G | 101,79 | G | 1,61 | 1,61 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 102,43G-2,37G | 102,22 | G | 3,67 | 3,67 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 99,52G-9,53G | 99,49 | G | 4,97 | 4,97 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 102,74G-2,74G | 102,73 | G | 3,58 | 3,58 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 101,24G-1,45G | 101,25 | G | 3,63 | 3,63 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 103,48G-3,39G | 103,21 | G | 3,93 | 3,93 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 100,39G-0,56G | 100,24 | G | 3,68 | 3,68 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 100,72G-0,55G | 100,41 | G | 4,06 | 4,06 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,13400000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 99,83G-9,58G | 99,75 | G | 5,37 | 5,36 |
| US$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,36500000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 99,25G-9,12G | 99,3 | G | 5,56 | 5,55 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 98,71G-8,73G | 98,68 | G | 6,27 | 6,22 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 87,65G-7,52G | 87,59 | G | 6,01 | 6 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 96,68G-6,8G | 96,7 | G | 3,88 | 3,87 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 97,4G-7,38G | 97,37 | G | 2,1 | 2,1 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 102,51G-2,56G | 102,37 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 100,23G-99,97G | 100,04 | G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 97,31G-7,39G | 97,35 | G | 4,59 | 4,57 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 91,84G-1,75G | 91,66 | G | 3,94 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,70000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 98,39G-8,41G | 98,38 | G | 4,32 | 4,31 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,21G-9,23G | 99,19 | G | 4,67 | 4,62 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 92,03G-2G | 91,98 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,79999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 97,29G-7,35G | 97,28 | G | 4,21 | 4,2 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,29999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 95,81G-5,87G | 95,94 | G | 4,23 | 4,23 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | (exA)-98,15G-8,25G | 98,19 | G | 4,29 | 4,27 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 96,16G-6,2G | 96,14 | G | 4,18 | 4,17 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 98,27G-8,21G | 98,23 | G | 1,7 | 1,7 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 86,89G-6,95G | 86,98 | G | 2,48 | 2,48 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 90,23G-0,31G | 90,12 | G | 2,77 | 2,77 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 94,32G-4,37G | 94,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 92,72G-2,76G | 92,68 | G | 1,88 | 1,88 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 96,37G-6,39G | 96,3 | G | 3,36 | 3,36 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 88,98G-8,97G | 88,86 | G | 2,53 | 2,53 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 87,35G-7,37G | 87,23 | G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 98,51G-8,52G | 98,54 | G | 2,77 | 2,77 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 85,39G-5,35G | 85,21 | G | 1,75 | 1,75 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 77,97G-8,1G | 77,98 | G | 2,23 | 2,23 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 81,23G-1,21G | 81,1 | G | 2,14 | 2,14 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 103,3G-3,15G | 103,09 | G | 3,8 | 3,8 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 101,03G-0,97G | 100,94 | G | 3,6 | 3,6 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 102,21G-2,19G | 102,05 | G | 3,75 | 3,75 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 102,39G-2,52G | 102,35 | G | 3,8 | 3,8 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 99,04G-8,81G | 98,83 | G | 3,78 | 3,78 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 98,79G-8,75G | 98,77 | G | 2,12 | 2,12 |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 99,91G-9,85G | 99,75 | G | 4,83 | 4,83 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 2,6120000000000001%, zinsv. v. 05.01.24-04.07.24, EO-FLR Notes 2004(14/Und.) | | 90,64G-0,69G | 90,58 | G | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,75G-8,75G | 98,72 | G | 3,93 | 3,93 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 98,13G-8,31G | 98,05 | G | 3,9 | 3,9 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 93,48G-4G | 94,03 | G | 4,43 | 4,42 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 95,79G-5,81G | 95,76 | G | 1,82 | 1,82 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,17G-8,18G | 98,16 | G | 1,27 | 1,27 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 92,6G-2,61G | 92,52 | G | 1,61 | 1,61 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 95,78G-5,82G | 95,78 | G | 1,3 | 1,3 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,19G-2,18G | 92,09 | G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 84,72G-4,69G | 84,59 G | 0,29 | 0,29 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 90,89G-0,86G | 90,76 G | 2,19 | 2,19 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 93,38G-3,42G | 93,35 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,61G-4,53G | 84,4 G | 2,06 | 2,06 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,32G-7,3G | 97,17 G | 3,17 | 3,17 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 79,71G-9,65G | 79,56 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 88,14G-8,15G | 87,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,92G-9,99G | 99,88 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,75G-9,79G | 99,65 G | 3,15 | 3,15 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 100,4G-0,32G | 99,96 G | 3,18 | 3,17 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,14G-9,17G | 99,03 G | 3,14 | 3,14 |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 85,35G-5,35G | 85,35 G | 1,86 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 95,65G-5,735G | 95,615 G | 1,7 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 97,887G-7,919G | 97,877 G | 1,93 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 90,475G-0,995G | 90,97 G | 1,5 | |
| sfrs | 5.000 | **17.12.24** | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 98,882G-8,882G | 98,954 G | 2,38 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 94,87G-4,95G | 94,8 G | 0,53 | 0,53 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 92,23G-2,31G | 92,14 G | 1,59 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 100,47G-0,55G | 100,465 G | 1,59 | 1,59 |
| sfrs | 5.000 | **22.11.24** | 22.11. | A3LEMG | CH1249415998 | 2,45860000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 99,97G-100,38G | 100,2 G | 1,51 | 1,5 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 104,68G-4,72G | 104,61 G | 4,53 | 4,53 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 103,86G-3,97G | 103,82 G | 4,08 | 4,08 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 99,24G-9,29G | 99,14 G | 3,41 | 3,41 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 106,4G-6,41G | 106,24 G | 4,68 | 4,68 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 104,74G-4,73G | 104,55 G | 4,5 | 4,49 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 105,13G-5,35G | 105,16 G | 4,11 | 4,1 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 100,83G-0,89G | 100,66 G | 5,26 | 5,26 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,69G-1,8G | 91,63 G | 2,97 | 2,97 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,89G-9,96G | 89,82 G | 3,55 | 3,55 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,93G-5G | 94,89 G | 2,61 | 2,61 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,26G-1,26G | 101,15 G | 3,56 | 3,55 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,71G-1,71G | 101,51 G | 3,72 | 3,72 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,09G-2,09G | 101,77 G | 4,01 | 4,01 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,95G-1,08G | 90,89 G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown Castle Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 96,36G-6,33G | 96,3 | G | 5,56 | 5,55 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,29999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,26G-9,12G | 89,1 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,15000000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 79,07G-8,78G | 78,92 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,35000000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 95,23G-5,2G | 95,16 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 82,31G-2,24G | 82,25 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 67,56G-7,51G | 67,36 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,65G-9,59G | 89,55 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 93,91G-3,92G | 93,94 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 91,51G-1,47G | 91,49 | G | 2,28 | 2,28 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 98,54G-8,56G | 98,56 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,79999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 101,84G-1,99G | 101,78 | G | 5,61 | 5,6 |
| | | | | | | **Crown European Holdings S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 97,98G-7,89G | 97,88 | G | 4,3 | 4,28 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 99,08G-9,09G | 99,06 | G | 4,48 | 4,46 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,5G-2,31G | 102,45 | G | 4,39 | 4,39 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 101,25G-1,18G | 101,24 | G | 4,52 | 4,51 |
| | | | | | | **Crown European Holdings S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **30.09.24** | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,55G-9,54G | 99,54 | G | 4,43 | 4,36 |
| | | | | | | **CSL Finance PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,04999999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,89G-5,79G | 95,82 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,67G-4,46G | 94,54 | G | 5,18 | 5,18 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,85000000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,46G-6,41G | 96,4 | G | 5,29 | 5,29 |
| | | | | | | **CSN Inova Ventures** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 96,21G-6,15G | 96,1 | G | 8,16 | 8,14 |
| | | | | | | **CSN Resources S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,97G-9,31G | 99,93 | G | 8,19 | 8,17 |
| | | | | | | **CSX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 96,35G-6,39G | 96,33 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 84,85G-4,6G | 84,8 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 84,61G-4,35G | 84,3 | G | 5,69 | 5,69 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,21999999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 108,04G-7,81G | 107,86 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,09999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 83,25G-3,16G | 83,16 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,79999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,43G-7,3G | 77,3 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35000000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 71,88G-1,65G | 71,8 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,39999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 87,29G-7,28G | 87,28 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,31G-7,24G | 97,3 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 90,47G-0,33G | 90,28 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 86,99G-6,63G | 86,79 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,20000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 100,86G-0,75G | 100,76 | G | 5,16 | 5,16 |
| | | | | | | **CT Investment GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 101,51G-1,48G | 101,54 | G | 6,16 | 6,15 |
| | | | | | | **CTEC II GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 93,07G-2,82G | 93,01 | G | 6,92 | 6,91 |
| | | | | | | **CTP N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,58G-7,6G | | | 4,1 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,15G-5,17G | | | 1,83 | 1,83 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 91,84G-1,95G | 91,77 | G | 1,63 | 1,63 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | (exA)-96,42G-6,39G | | | 1,04 | 1,04 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | (exA)-86,6G-6,65G | 86,48 | G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,01G-2,91G | | | 1,34 | 1,34 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,89G-2,02G | 81,78 | G | 3,61 | 3,61 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,64G-1,64G | 101,46 | G | 4,41 | 4,4 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 89,5G-9G | 89,5 | G | 15,13 | 15,03 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 83,23G-3,13G | 83,23 | G | 11,01 | 11,01 |
| | | | | | | **Cummins Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15000000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 100,73G-0,47G | 100,61 | G | 5,15 | 5,15 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45000000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 99,65G-9,89G | 99,62 | G | 5,53 | 5,53 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 95,16G-5,12G | 95,12 | G | 5,65 | 5,64 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 98,84G-8,86G | 98,83 | G | 5,74 | 5,7 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 96,78G-6,65G | 96,65 | G | 5,36 | 5,36 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 90,69G-0,46G | 90,56 | G | 5,88 | 5,88 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 87,89G-7,6G | 87,7 | G | 6,13 | 6,13 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 98,21G-8,18G | 98,1 | G | 5,73 | 5,72 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 93,92G-3,9G | 93,87 | G | 5,7 | 5,7 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 88,68G-8,71G | 88,62 | G | 2,92 | 2,92 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 81,42G-1,59G | 81,43 | G | 4,26 | 4,26 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,70000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 67,45G-7,4G | 67,35 | G | 5,93 | 5,93 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 80,47G-0,4G | 80,38 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 96,05G-5,95G | 95,95 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,39G-2,47G | 92,35 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 82G-1,84G | 81,79 | G | 6 | 6 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,49G-7,27G | 77,37 | G | 6,08 | 6,08 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 99,39G-9,42G | 99,43 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 95,1G-5,06G | 95,03 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,06G-0,96G | 90,89 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 80,77G-0,8G | 80,76 | G | 5,22 | 5,22 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,16G-9,11G | 99,11 | G | 5,64 | 5,62 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 99,16G-9,11G | 99,1 | G | 5,38 | 5,37 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 98,2G-8,02G | 98,09 | G | 5,62 | 5,61 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 94,49G-4,15G | 94,29 | G | 6,15 | 6,15 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 99,2G-9,13G | 99,15 | G | 5,28 | 5,27 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 99,31G-9,19G | 99,25 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 98,44G-8,3G | 98,35 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 97,92G-7,59G | 97,65 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 97,87G-7,66G | 97,78 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,40000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 100,53G-0,62G | 100,62 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,54999999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 100,98G-0,71G | 100,57 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,70000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 100,58G-0,41G | 100,85 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 99,79G-9,32G | 99,43 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,04999999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 100,24G-99,84G | 100,24 | G | 6,15 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **12.08.24** | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 99,54G-9,45G | 99,38 | G | 6,7 | 6,7 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 92,07G-2,13G | 92 | G | 2,15 | 2,15 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 81,18G-1,34G | 81,04 | G | 2,15 | 2,15 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 84,02G-4,22G | 83,97 | G | 1,06 | 1,06 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 91,66G-1,7G | 91,7 | G | 5,39 | 5,39 |
| | | | | | | **DAA Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 92,97G-3,05G | 92,84 | G | 3,34 | 3,34 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 85,83G-5,81G | 85,56 | G | 3,6 | 3,59 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 98,03G-8,07G | 98,01 | G | 2,54 | 2,54 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 95,2G-5,36G | 95,24 | G | 3,4 | 3,4 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,58G-0,69G | 100,57 | G | 3,51 | 3,51 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,7G-1,86G | 101,63 | G | 3,46 | 3,46 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | 5,17999999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 100,35G-0,38G | 100,35 | G | 4,91 | 4,89 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,21999999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 102,12G-2,21G | 102,1 | G | 4,53 | 4,52 |
| | | | | | | **Daimler Trucks Finance North America LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | 5,59999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,99G-9,99G | 99,99 | G | 5,68 | 5,67 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,40000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,8G-0,81G | 100,79 | G | 5,25 | 5,24 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,11G-0,96G | 100,98 | G | 5,44 | 5,43 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 89,86G-9,97G | 89,95 | G | 5,36 | 5,36 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 108,27G-8,12G | 108,32 | G | 7,14 | 7,14 |
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,73G-7,79G | 97,76 | G | 5,3 | 5,28 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 61,86G-1,66G | 61,79 | G | 5,4 | 5,4 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 95,18G-5,3G | 95,06 | G | 3,41 | 3,41 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 97G-7,1G | 96,99 | G | 3,45 | 3,45 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.11.24** | 18.11. | A3LBF5 | XS2547290432 | 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 99,46G-9,47G | 99,46 | G | 3,84 | 3,8 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 99,97G-9,96G | 99,95 | G | 5,09 | 5,07 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | **10.11.24** | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 101,16G-1,18G | 101,16 | G | 3,69 | 3,65 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 123,58G-3,45G | 123,11 | G | 2,63 | 2,63 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 93,55G-3,56G | 93,46 | G | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 98,42G-8,36G | 98,33 | G | 2,97 | 2,96 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 84,18G-4,11G | 83,96 | G | 2,37 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 53,86G-3,84G | 53,46 | G | 0,93 | 0,93 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 90,74G-0,63G | 90,49 | G | 1,1 | 1,1 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 84,25G-4,25G | 84,07 | G | 2,35 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 98,35G-8,33G | 98,13 | G | 2,45 | 2,45 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 99,09G-9,15G | 99,06 | G | 2,62 | 2,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 98,43G-8,35G | 98,18 | G | 2,45 | 2,45 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 87,11G-7,22G | 87,02 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 93,69G-3,76G | 93,74 | G | 0,27 | 0,27 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 81,78G-1,9G | 81,7 | G | 1,83 | 1,83 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 102,02G-2,04G | 101,94 | G | 3,7 | 3,7 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 99,81G-9,74G | 99,75 | G | 4,39 | 4,39 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 97,31G-7,3G | 97,28 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | (exA)-87,48G-7,53G | 87,43 | G | 0,57 | 0,57 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **03.11.24** | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,85G-8,86G | 98,85 | G | 1,43 | 1,43 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,55G-1,82G | 91,6 | G | 2,61 | 2,61 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,02G-8,04G | 97,92 | G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,57G-8,65G | 98,52 | G | 2,27 | 2,27 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,17G-3,4G | 93,14 | G | 1,22 | 1,22 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,87G-7,12G | 86,93 | G | 0,91 | 0,91 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,35G-7,51G | 97,16 | G | 3,42 | 3,42 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,03G-5,11G | 95 | G | 3,56 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,86G-3,95G | 83,86 | G | 1,23 | 1,23 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,06G-0,34G | 100,01 | G | 3,41 | 3,41 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,48G-1,66G | 101,36 | G | 3,36 | 3,36 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,28G-0,3G | 100,1 | G | 3,42 | 3,42 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 91,93G-2,16G | 91,92 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 94,83G-4,73G | 94,9 | G | 3,41 | 3,41 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 92,15G-2,08G | 92,08 | G | 4,75 | 4,74 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 99,4G-9,4G | 99,39 | G | 1 | 1 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 98,49G-8,51G | 98,48 | G | 4,34 | 4,32 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 96,03G-6,09G | 96 | G | 2,85 | 2,85 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,95G-9,18G | 88,99 | G | 1,68 | 1,68 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,39G-0,46G | 100,38 | G | 3,8 | 3,79 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 102,33G-2,37G | 102,22 | G | 3,71 | 3,7 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 99,21G-9,18G | 99,13 | G | 5 | 4,99 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | (exA)-104,14G-4,28G | 104,11 | G | 3,93 | 3,93 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 104,31G-4,17G | 104,23 | G | 5,44 | 5,43 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 102G-2,04G | 101,93 | G | 3,98 | 3,97 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 99,69G-9,64G | 99,48 | G | 3,93 | 3,93 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 4,55199999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,1G-0,1G | 100,1 | G | 4,59 | 4,58 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 92,2G-2,25G | 92,16 | G | 1,62 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 96,59G-6,58G | 96,59 | G | 5,41 | 5,41 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,26G-7,28G | 97,26 | G | 1,28 | 1,28 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 96,6G-6,63G | 96,58 | G | 2,09 | 2,09 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,88G-7,81G | 97,94 | G | 1,79 | 1,79 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | (exA)-99,9G-9,85G | 99,86 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 94,53G-4,58G | 94,49 | G | 1,84 | 1,84 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,52G-0,6G | 100,38 | G | 4,55 | 4,55 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 89,29G-9,35G | 89,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 86,39G-6,35G | 86,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 101,51G-1,55G | 101,48 | G | 3,13 | 3,13 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,72G-8,48G | 98,52 | G | 4,52 | 4,52 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 92,7G-2,77G | 92,63 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 85,98G-6,12G | 85,88 | G | 0,87 | 0,87 |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 99,11G-9,12G | 99,08 | G | 4,01 | |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 101,08G-1,18G | 101,05 | G | 1,7 | 1,7 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 91,87G-1,89G | 91,83 | G | 2,69 | 2,69 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 99,94G-100,03G | 99,97 | G | 1,49 | 1,49 |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 99,83G-9,84G | 99,42 | G | 3,28 | 3,28 |
| | | | | | | **De Volksbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 97,09G-7,27G | 97,18 | G | 3,39 | 3,39 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 93,45G-3,46G | 93,38 | G | 1,6 | 1,6 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 92,7G-2,75G | 92,66 | G | 2,15 | 2,15 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 59,77G-9,67G | 59,61 | G | 0,42 | 0,42 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 95,56G-5,6G | 95,54 | G | 1,04 | 1,04 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 61,58G-1,52G | 61,51 | G | 1,21 | 1,21 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 99,73G-9,66G | 99,56 | G | 3,06 | 3,05 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 99,08G-9,09G | 99,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 88,34G-8,49G | 88,28 | G | 0,85 | 0,85 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 93,19G-3,26G | 93,19 | G | 0,54 | 0,54 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 104,4G-4,67G | 104,41 | G | 3,94 | 3,94 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 101,86G-1,94G | 101,78 | G | 4 | 3,99 |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,19G-6,21G | 96,18 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 99,5G-9,5G | 100,5 | G | 7,13 | 7,13 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 104,76G-4,76G | 104,76 | G | 5,58 | 5,58 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 113,33G-3,17G | 113,18 | G | 4,86 | 4,85 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 85G-4,57G | 84,49 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,85G-7,85G | 97,83 | G | 5,59 | 5,56 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,2G-1,09G | 91,04 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 79,88G-9,53G | 79,64 | G | 5,27 | 5,27 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 68,44G-8,23G | 68,25 | G | 5,2 | 5,2 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,37G-0,51G | 100,36 | G | 3,26 | 3,25 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 101,3G-1,46G | 101,24 | G | 3,73 | 3,73 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,87G-100,042G | 99,814 | G | 3,24 | 3,23 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 92,56G-2,69G | 92,61 | G | 0,65 | 0,65 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,34G-2,34G | 102,23 | G | 3,73 | 3,73 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 93,09G-3,26G | 93,09 | G | 1,07 | 1,07 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,59G-9,6G | 99,42 | G | 3,71 | 3,71 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,82G-6,94G | 106,79 | G | 5,13 | 5,13 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 106,78G-6,8G | 106,85 | G | 5,86 | 5,86 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 95,41G-5,29G | 95,76 | G | 5,94 | 5,94 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 96,01G-6,08G | 95,99 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 102,4G-2,36G | 102,43 | G | 5,85 | 5,82 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 91,96G-2,02G | 91,94 | G | 5,57 | 5,56 |
| US$ | 1.000 | **28.10.24** | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 98,8G-8,74G | 98,72 | G | 5,85 | 5,85 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **15.10.24** | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 81,57G-1,54G | 81,4 | G | 4,58 | 4,58 |
| | | | | | | **Derichebourg S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 91,1G-0,82G | 90,9 | G | 4,82 | 4,82 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 92,564G-2,627G | 92,536 | G | 1,61 | 1,61 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 85,13G-5,11G | 85 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **06.12.24** | 06.MJSD | A2G868 | XS1730863260 | 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,09G-0,15G | 100,09 | G | 3,86 | 3,81 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 85,98G-6G | 85,8 | G | 2,02 | 2,02 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,07G-1,16G | 90,94 | G | 1,36 | 1,36 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,84G-5,9G | 95,77 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,03G-0,04G | 89,83 | G | 2,84 | 2,84 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 96,32G-6,31G | 96,32 | G | 2,82 | 2,82 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,5G-0,46G | 100,49 | G | 3,29 | 3,29 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 96,98G-6,9G | 97,06 | G | 4,72 | 4,72 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 99,36G-9,36G | 99,36 | G | 2,89 | 2,89 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,35G-7,34G | 97,29 | G | 2,55 | 2,55 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 91,71G-1,74G | 91,54 | G | 3,07 | 3,07 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 98,09G-8,13G | 98,07 | G | 0,2 | 0,2 |
| sfrs | 5.000 | **26.08.24** | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,7G-9,72G | 99,73 | G | 2,97 | 2,97 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 93,35G-3,46G | 93,3 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 76,06G-6,01G | 75,8 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 73,96G-3,86G | 73,68 | G | 3,57 | 3,57 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 88,17G-8,1G | 87,96 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,46G-9,63G | 69,31 | G | 2,51 | 2,51 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 94,56G-4,63G | 94,45 | G | 0,95 | 0,95 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,74G-7,99G | 87,52 | G | 3,16 | 3,16 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 93,32G-3,32G | 93,21 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 96,92G-7,01G | 96,86 | G | 1,03 | 1,03 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 89,63G-9,7G | 89,31 | G | 3,05 | 3,05 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,97G-2,02G | 91,85 | G | 2,43 | 2,43 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 95,59G-5,54G | 95,54 | G | 3,9 | 3,9 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 91,35G-1,38G | 91,15 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 94,29G-4,36G | 94,25 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,69G-1,51G | 101,61 | G | 3,48 | 3,48 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 93,86G-3,87G | 93,81 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 103,79G-3,51G | 103,38 | G | 3,61 | 3,61 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 104,29G-4,14G | 103,99 | G | 3,7 | 3,69 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 104,73G-5,17G | 104,76 | G | 1,38 | 1,38 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 101,36G-1,36G | 101,21 | G | 3,07 | 3,07 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 101,31G-1,36G | 101,2 | G | 3,05 | 3,05 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 98,63G-8,5G | 98,5 | G | 3,51 | 3,51 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 100,65G-0,58G | 100,35 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,22G-3,2G | 72,95 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 90,17G-0,31G | 90,07 | G | 0,44 | 0,44 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 59G-9,03G | 58,79 | G | 3,5 | 3,5 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 92,23G-2,32G | 92,12 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 50,85G-0,76G | 50,56 | G | 2,45 | 2,45 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 85,63G-5,84G | 85,3 | G | 0,23 | 0,23 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 90,51G-0,34G | 90,35 | G | 0,83 | 0,83 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 82,22G-2,22G | 82,03 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 84,19G-4,4G | 84,03 | G | 3,24 | 3,24 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 96,92G-6,92G | 96,9 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 86,3G-6,34G | 86,3 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,09G-4,23G | 104,08 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 101,44G-1,25G | 101,28 G | 5,88 | 5,87 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 103,27G-3,46G | 103,32 G | 4,35 | 4,34 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,28G-0,28G | 100,27 G | 4,2 | 4,2 |
| Euro | 100.000 | 15.01.26 | 15.JAJO | A3826Q | DE000A3826Q8 | 4,556%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,38G-0,4G | 100,38 G | 4,36 | 4,34 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 100,07G-0,2G | 100 G | 3,71 | 3,7 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 99,35G-9,55G | 99,23 G | 4,21 | 4,21 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 97,64G-7,66G | 97,69 G | 2,62 | 2,62 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 96,97G-7G | 96,96 G | 2,8 | 2,8 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 98,81G-8,82G | 98,8 G | 1,86 | 1,86 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 88,02G-8,18G | 87,94 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 94,99G-5,05G | 95 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 83,53G-3,71G | 83,43 G | 3,27 | 3,27 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 94,68G-4,77G | 94,6 G | 3,42 | 3,41 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 98,22G-8,3G | 98,14 G | 3,72 | 3,72 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 75,22G-5,3G | 75,22 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 100,16G-0,16G | 100,16 G | 2,97 | 2,97 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,35G-9,41G | 99,33 G | 3,24 | 3,23 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,76G-9,76G | 99,69 G | 3,23 | 3,22 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,42G-0,58G | 100,34 G | 3,05 | 3,05 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,4G-0,39G | 100,27 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,74G-4,76G | 94,69 G | 1,06 | 1,06 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95,62G-5,62G | 95,58 G | 1,04 | 1,04 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | **16.12.24** | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 98,46G-8,44G | 98,41 G | 5,26 | 5,26 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,5G-1,61G | 101,47 G | 3,49 | 3,48 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 94,51G-4,61G | 94,52 G | 3,41 | 3,41 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,24500000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 101,95G-1,8G | 101,85 G | 1,9 | 1,9 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 97,99G-7,98G | 97,98 G | 2,29 | 2,29 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 93,38G-3,51G | 93,4 G | 3,71 | 3,71 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 98,08G-8,14G | 98,03 G | 3,82 | 3,81 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 94,91G-4,84G | 94,93 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 107,23G-7,14G | 107,19 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 94,32G-4,32G | 94,48 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 94,86G-4,72G | 94,82 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 98,7G-8,51G | 98,57 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 88,9G-8,9G | 88,8 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 86,55G-6,54G | 86,37 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 95,58G-5,64G | 95,43 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,96099999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 99,05G-9,03G | 99,03 G | 4,73 | 4,71 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,54700000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 87,97G-7,76G | 87,91 G | 5,71 | 5,71 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A30VSW | US25160PAJ66 | 6,11899999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) | | 100,16G-0,13G | 100,17 G | 6,14 | 6,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,14599999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,32G-2,27G | 102,3 | G | 6,41 | 6,41 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 99,86G-9,86G | 99,88 | G | 5,83 | 5,82 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 104,12G-4G | 104,09 | G | 6,03 | 6,02 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 94,87G-4,76G | 94,71 | G | 4,48 | 4,48 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 98,03G-8,04G | 98,02 | G | 5,51 | 5,48 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 100,86G-1,02G | 101,02 | G | 5,44 | 5,44 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 97,12G-7,24G | 97,09 | G | 4,42 | 4,42 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 93,89G-3,91G | 93,67 | G | 5,88 | 5,88 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 98,16G-7,86G | 98,22 | G | 6,36 | 6,36 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,06G-9,1G | 99,06 | G | 4,17 | 4,14 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,46G-0,46G | 100,32 | G | 4,24 | 4,23 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 98,77G-8,71G | 98,69 | G | 6,34 | 6,29 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **20.11.24** | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 98,52G-8,52G | 98,51 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,52G-0,58G | 100,51 | G | 3,36 | 3,36 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 97,01G-7,01G | 97,01 | G | 5,08 | 5,08 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 91,93G-1,91G | 91,79 | G | 1,68 | 1,68 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 91,75G-1,73G | 91,61 | G | 2,46 | 2,46 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 97,74G-7,75G | 97,85 | G | 3,29 | 3,29 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,76G-2,79G | 92,72 | G | 2,42 | 2,42 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 100,92G-0,93G | 100,85 | G | 3,43 | 3,43 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 102,11G-2,1G | 101,97 | G | 3,31 | 3,3 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 103,38G-3,54G | 103,28 | G | 3,42 | 3,42 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 94,56G-4,55G | 94,52 | G | 3,44 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 82,16G-2,2G | 82,04 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,95G-8,12G | 87,77 | G | 3,25 | 3,25 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 92G-2G | 92 | G | 10,57 | 10,56 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 93,078G-3,131G | 92,96 | G | 1,07 | 1,07 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 90,41G-0,34G | 90,25 | G | 3,02 | 3,02 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 99,45G-9,45G | 99,11 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 97,73G-7,49G | 97,5 | G | 3,13 | 3,13 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **26.09.24** | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 99,13G-9,08G | 99,07 | G | 1,51 | 1,51 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 94,43G-4,44G | 94,4 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 91,38G-1,36G | 91,21 | G | 1,9 | 1,9 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 85,28G-5,25G | 85,12 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,9G-0,9G | 0,9 | G | 202,41 | 202,41 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,9G-0,9G | 0,9 | G | 350 | 350 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,17G-9,16G | 99,25 | G | 0,5 | 0,5 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 100,08G-0,39-0,07G | 99,95 | G | 3,99 | 3,98 |
| Euro | 100.000 | **14.07.24** | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,82G-9,84G | 99,83 | G | 3,93 | 3,93 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 97,66G-7,87G | 97,77 | G | 3,97 | 3,97 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 99,14G-9,17G | 99,13 | G | 4,22 | 4,19 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,06G-9,22G | 99,07 | G | 3,98 | 3,97 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 98,06G-8,06G | 98,06 | G | 4,06 | 4,06 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 97G-7,26-7,262-7,26-7,282-7,282-7,282-7,282-7,282-7,282-7,304-7,3-7,3-7,3-7,3-7,3-7,251G | 97,048 | G | 3,9 | 3,89 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,4G-8,55G | 98,4 | G | 4,45 | 4,45 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 97,79G-7,78G | 97,77 | G | 3,68 | 3,67 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 91,44G-1,45G | 91,3 | G | 1,36 | 1,36 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 95,05G-5,08G | 95,03 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,47G-8,64G | 98,47 | G | 3,56 | 3,55 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,36G-7,43G | 97,31 | G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 95,34G-5,34G | 95,26 | G | 3,6 | 3,6 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 99,92G-9,94G | 99,88 | G | 3,65 | 3,64 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,43G-0,44G | 100,33 | G | 3,48 | 3,47 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 92,54G-2,56G | 92,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 95,31G-5,34G | 95,27 | G | 2,09 | 2,09 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **05.09.24** | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 98,71G-8,76G | 98,75 | G | 0,25 | 0,25 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 97,38G-7,39G | 97,38 | G | 9,57 | 9,49 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,76G-1,5G | 101,73 | G | 4,37 | 4,36 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 96,43G-6,45G | 96,4 | G | 6,16 | 6,15 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 90,08G-0,07G | 90,04 | G | 0,22 | 0,22 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 92,33G-2,34G | 92,32 | G | 0,54 | 0,54 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 96,19G-6,18G | 96,56 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 96,18G-6,2G | 96,08 | G | 3,42 | 3,42 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,67900000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 72,34G-2,5G | 72,55 | G | 12,13 | 12,13 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 29.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.) | | 58,4G-8,61G | 58,52 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 95,11G-5,029G | 95,01 | G | 5,73 | 5,72 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 73,5G-3,2G | 73,29 | G | 12,3 | 12,3 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 94G-4G | 94 | G | 5,66 | 5,66 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.12.24** | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,74G-9,71G | 99,73 | G | 3,49 | 3,46 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 94,79G-4,81G | 94,77 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 91,38G-1,63G | 91,41 | G | 1,64 | 1,64 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 87,51G-7,51G | 86,83 | G | 2,28 | 2,28 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 96,74G-6,75G | 96,68 | G | 2,58 | 2,58 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,24G-3,301G | 93,198 | G | 2,13 | 2,13 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,46G-4,47G | 94,35 | G | 2,97 | 2,97 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 100,94G-1,02G | 100,95 | G | 3,24 | 3,24 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 98,61G-8,44G | 98,32 | G | 3,66 | 3,66 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 95,87G-5,88G | 95,87 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,66G-2,75G | 82,74 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 82,56G-2,62G | 82,55 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | **06.12.24** | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,15G-0,15G | 100,15 | G | 4,96 | 4,89 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 108G-8,5G | 108 | G | 5,31 | 5,3 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 92,5G-2,42G | 92,38 | G | 0,94 | 0,94 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,9G-6,15G | 85,59 | G | 3,46 | 3,46 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 85,91G-6,5G | 85,94 | G | 4,92 | 4,92 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,86G-6,02G | 95,77 | G | 1,82 | 1,82 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,43G-1,43G | 91,26 | G | 3,18 | 3,18 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 69,06G-9,01G | 69,01 | G | 3,64 | 3,64 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,68G-2,77G | 92,59 | G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,22G-4,35G | 83,92 | G | 3,21 | 3,21 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 96,72G-6,62G | 96,6 | G | 3,61 | 3,61 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 74,52G-4,32G | 74,3 | G | 5,58 | 5,58 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 114,77G-4,6G | 114,66 | G | 4,84 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 117,13G-7,31G | 117,27 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 124,79G-4,76G | 124,54 | G | 5,45 | 5,45 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | (exA)-97,4G-7,44G | 97,33 | G | 5,16 | 5,16 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | (exA)-93,95G-4,13G | 93,78 | G | 5,42 | 5,42 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,49G-6,42G | 96,44 | G | 5,17 | 5,16 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 92,02G-1,73G | 91,68 | G | 5,7 | 5,69 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 129,05G-9,14G | 128,95 | G | 3,5 | 3,5 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 116,02G-5,87G | 115,95 | G | 4,79 | 4,79 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 93,91G-3,89G | 93,74 | G | 3,18 | 3,18 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 97,24G-7,2G | 97,2 | G | 2,81 | 2,81 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,19G-4,29G | 94,07 | G | 3,16 | 3,16 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,57G-5,64G | 95,55 | G | 2,86 | 2,86 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 90,4G-0,26G | 90,28 | G | 4,55 | 4,55 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 96,18G-6,22G | 96,11 | G | 2,34 | 2,34 |
| Euro | 1.000 | **13.12.24** | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,69G-8,67G | 98,68 | G | 1,26 | 1,26 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,88G-6,94G | 106,67 | G | 3,27 | 3,27 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,57G-0,61G | 100,56 | G | 4,09 | 4,08 |
| Euro | 1.000 | **24.10.24** | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,75G-9,74G | 99,74 | G | 3,52 | 3,48 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,84G-0,92G | 100,73 | G | 2,97 | 2,97 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 96,78G-6,74G | 96,75 | G | 5,08 | 5,08 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 97,4G-7,4G | 97,35 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,84G-7,2G | 86,86 | G | 3,43 | 3,43 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 78,65G-8,76G | 78,56 | G | 1,27 | 1,27 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 64,85G-5,25G | 65,09 | G | 3,97 | 3,97 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 104,96G-5,06G | 104,93 | G | 3,16 | 3,16 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,69G-4,77G | 94,66 | G | 4,69 | 4,68 |
| Euro | 1.000 | **15.10.24** | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 98,86G-8,86G | 98,85 | G | 0,02 | 0,02 |
| US$ | 2.000 | **28.08.24** | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,81G-9,33G | 99,31 | G | 3,5 | 3,5 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 87,41G-7,49G | 87,38 | G | 4,26 | 4,26 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,44G-7,49G | 97,07 | G | 3,33 | 3,33 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 95,86G-5,88G | 95,85 | G | 0,02 | 0,02 |
| US$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,88G-9,82G | 99,8 | G | 4,72 | 4,72 |
| | | | | | | **Dexia S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,21G-8,22G | 98,21 | G | 1,02 | 1,02 |
| Euro | 100.000 | **26.11.24** | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,95G-8,96G | 98,95 | G | 2,51 | 2,51 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 89,71G-9,71G | 89,62 | G | 3,09 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 88,46G-8,41G | 88,41 | G | 0,56 | 0,56 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,22G-2,25G | 92,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,65G-8,66G | 98,54 | G | 3,07 | 3,06 |
| | | | | | | **Dexus Finance Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 80,16G-0,16G | 80,13 | G | 6,43 | 6,42 |
| | | | | | | **DH Europe Finance II S.àr.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 94,4G-4,47G | 94,39 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 89,69G-9,74G | 89,56 | G | 1 | 1 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 82,75G-2,89G | 82,69 | G | 1,8 | 1,8 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 72,74G-2,51G | 72,34 | G | 3,67 | 3,67 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 67,34G-7,05G | 67 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 73,22G-3,04G | 73,01 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 79,98G-80,19G | 79,73 | G | 5,19 | 5,19 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 93,65G-3,71G | 93,58 | G | 2,53 | 2,53 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 99,29G-9,21G | 99,21 | G | 1,31 | 1,31 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 87,72G-7,93G | 87,62 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 91,99G-2,13G | 91,88 | G | 3,25 | 3,25 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 86,89G-7,12G | 86,88 | G | 3,42 | 3,42 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 94,83G-4,82G | 94,78 | G | 2,89 | 2,89 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 85,08G-5,05G | 85,01 | G | 4,69 | 4,69 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 98G-8,13G | 97,96 | G | 3,4 | 3,4 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,48G-9,47G | 99,44 | G | 3,47 | 3,47 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 75,31G-5,16G | 75,15 | G | 3,31 | 3,31 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 96,09G-6,23G | 96,1 | G | 3,33 | 3,32 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 92,8G-2,67G | 92,69 | G | 4,62 | 4,62 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 94,29G-4,47G | 94,03 | G | 3,32 | 3,32 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 93,63G-3,53G | 93,55 | G | 3,69 | 3,69 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 97,8G-7,83G | 97,76 | G | 2,04 | 2,04 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 94,36G-4,51G | 94,35 | G | 3,14 | 3,14 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 76,43G-6,21G | 76,2 | G | 5,19 | 5,19 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,72G-9,73G | 99,73 | G | 3,78 | 3,78 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 88,84G-8,86G | 88,47 | G | 5,28 | 5,28 |
| | | | | | | **Diamondback Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 95,31G-5,31G | 95,16 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 92,21G-2,16G | 92,14 | G | 5,24 | 5,23 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 88,04G-7,97G | 87,92 | G | 5,33 | 5,33 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 81,25G-0,9G | 80,99 | G | 5,9 | 5,9 |
| | | | | | | **Die Sparkasse Bremen AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 99,46G-9,43G | 99,32 | G | 3,22 | 3,22 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 80,4G-0,37G | 80,19 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 96,6G-6,66G | 96,57 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 87,61G-7,73G | 87,53 | G | 3,4 | 3,4 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 83,43G-3,55G | 83,34 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes**<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 90,19G-0,33G | 90,12 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | **Digital Intrepid Holding B.V.**<br>**Guaranteed Notes**<br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 81,48G-1,51G | 81,31 G | 3,32 | 3,32 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 98,85G-9,05G | 98,86 G | 2,06 | 2,05 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes**<br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 78,87G-9,06G | 78,74 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes**<br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 97,09G-7,02G | 97,11 G | 5,34 | 5,34 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,82G-2,78G | 92,86 G | 5,32 | 5,33 |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes**<br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 90,37G-0,16G | 90,21 G | 5,64 | 5,64 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | **Discover Financial Services**<br>**Registered Notes**<br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 98,18G-8,11G | 98,07 G | 5,83 | 5,81 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | **Discovery Communications LLC**<br>**Guaranteed Notes**<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 94,92G-5,01G | 94,81 G | 3,86 | 3,85 |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | **Discovery Communications LLC**<br>**Guaranteed Registered Notes**<br>3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 93,76G-3,53G | 93,58 G | 5,99 | 5,98 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 79,6G-9,38G | 79,84 G | 7,13 | 7,13 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 96,36G-6,43G | 95,77 G | 6,83 | 6,83 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,22G-8,11G | 87,95 G | 6,15 | 6,14 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 74,51G-4,74G | 74,09 G | 6,83 | 6,83 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,41G-2,28G | 92,3 G | 6,06 | 6,05 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | **Dish Network Corp.**<br>**Senior Secured Notes**<br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 98,19G-8,18G | 98,29 G | 12,8 | 12,74 |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes**<br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 94,34G-4,18G | 94,21 G | 2,39 | 2,39 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 92,06G-2,31G | 92,23 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,07G-8,09G | 98,07 G | 2,65 | 2,65 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 97,43G-7,37G | 97,41 G | 4,92 | 4,91 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,87G-9,04G | 98,95 G | 3,44 | 3,44 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,35G-8,55G | 88,38 G | 0,56 | 0,56 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 97,85G-7,89G | 97,84 G | 2,79 | 2,79 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 99,81G-9,87G | 99,79 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,53G-1,66G | 101,49 G | 3,61 | 3,6 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 102,4G-2,55G | 102,4 G | 3,81 | 3,81 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,98G-4,1G | 103,91 G | 3,76 | 3,76 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | **DNB Bank ASA**<br>**Medium - Term Notes**<br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 98,32G-8,41G | 98,33 G | 1,73 | 1,73 |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes**<br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 101,18G-1,38G | 101,19 G | 4,43 | 4,42 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 102,77G-2,83G | 102,66 G | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 98,61G-8,54G | 98,64 | G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 93,72G-3,73G | 93,65 | G | 0,53 | 0,53 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 97,3G-7,28G | 97,26 | G | 1,28 | 1,28 |
| Euro | 1.000 | **20.11.24** | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 98,7G-8,71G | 98,69 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 90,41G-0,41G | 90,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 82,03G-2G | 81,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 95,9G-5,93G | 95,89 | G | 1,3 | 1,3 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 88,91G-8,9G | 88,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 101,3G-1,32G | 101,19 | G | 3,05 | 3,04 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 98,87G-8,83G | 98,71 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | 100,22G-0,13G | 99,89 | G | 3,1 | 3,1 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 96,24G-6,17G | 96,31 | G | 5,43 | 5,43 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,52G-1,31G | 91,41 | G | 5,33 | 5,33 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,20000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 100,13G-99,8G | 99,97 | G | 5,32 | 5,32 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,45000000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 100G-0,14G | 100,02 | G | 5,5 | 5,5 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,64999999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 83,62G-3,76G | 84 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 66,19G-5,88G | 65,92 | G | 5,99 | 5,99 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,38G-7,15G | 97,16 | G | 4,62 | 4,62 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,3G-0,23G | 90,23 | G | 4,36 | 4,36 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 96,19G-6,85G | 96,7 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 90,54G-0,64G | 90,44 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 84,04G-4,21G | 84,28 | G | 5,9 | 5,89 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 93,39G-3,5G | 93,37 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 87,13G-6,87G | 86,92 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 99,21G-9,15G | 99,25 | G | 5,58 | 5,57 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R4EY | US25746UDB26 | 3,07100000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 99,52G-9,52G | 99,49 | G | 6,1 | 6,1 |
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.10.24** | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 98,62G-8,64G | 98,61 | G | 0,86 | 0,86 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 98,48G-8,48G | 98,48 | G | 2,02 | 2,02 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,75700000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 104,76G-4,83G | 104,71 | G | 2,22 | 2,22 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 94,89G-4,97G | 94,86 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 91,3G-1,54G | 91,42 | G | 1,63 | 1,63 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 96,3G-6,41G | 96,43 | G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dragados S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 96,39G-6,58G | 96,49 | G | 3,85 | 3,85 |
| | | | | | | **DS Smith PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.07.24** | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,77G-9,78G | 99,77 | G | 2,72 | 2,72 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,01G-4,1G | 93,98 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,19G-3,2G | 102,97 | G | 3,9 | 3,9 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,55G-1,73G | 101,62 | G | 3,77 | 3,77 |
| | | | | | | **DSM B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,15G-4,17G | 94,05 | G | 1,58 | 1,58 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,93G-7,93G | 97,9 | G | 2,04 | 2,04 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,66G-8,79G | 88,6 | G | 0,56 | 0,56 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,63G-0,82G | 80,54 | G | 1,55 | 1,55 |
| | | | | | | **DSV A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,29G-2,34G | 92,21 | G | 0,81 | 0,81 |
| | | | | | | **DSV Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,07G-9,17G | 88,93 | G | 3,07 | 3,07 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 82,1G-2,18G | 82,01 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,98G-8,11G | 77,85 | G | 1,9 | 1,9 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,18G-2,31G | 72,18 | G | 2,4 | 2,4 |
| | | | | | | **DTE Electric Co.** **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,04999999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 81,13G-1,08G | 81,08 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 86,36G-6,34G | 86,28 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,95000000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 66,21G-6,02G | 65,71 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 86,5G-6,5G | 86,62 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 89,32G-9,26G | 89,16 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 68,47G-8,88G | 68,95 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,20000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 100,6G-0,76G | 100,47 | G | 5,16 | 5,15 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,40000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 99,34G-8,95G | 99,16 | G | 5,55 | 5,55 |
| | | | | | | **DTE Energy Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R6H1 | US233331AW74 | 2,52899999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 99,07G-9,08G | 99,01 | G | 5,07 | 5,07 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3K8C3 | US233331BD84 | 4,21999999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 98,99G-9,01G | 98,97 | G | 7,24 | 7,07 |
| | | | | | | **DTE Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 95,23G-5,19G | 95,37 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,39999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 91,73G-1,68G | 91,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95000000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 87,91G-7,85G | 87,8 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,09999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 99,41G-9,36G | 99,34 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,84999999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 102G-2,15G | 101,92 | G | 5,64 | 5,64 |
| | | | | | | **Dubai DOF Sukuk Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 101,99G-2,16G | 101,91 | G | 4,55 | 4,55 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,76299999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 90,55G-0,98G | 90,45 | G | 4,49 | 4,49 |
| | | | | | | **Dubai, Government of...** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,95G-3,04G | 72,9 | G | 6,03 | 6,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dufry One B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.10.24** | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 99,32G-9,25G | 99,25 | G | 5,01 | 4,97 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,17G-4G | 94,04 | G | 4,22 | 4,22 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 96,46G-6,24G | 96,37 | G | 4,51 | 4,5 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 99,32G-9,21G | 99,21 | G | 4,95 | 4,94 |
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 74,69G-4,34G | 74,4 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 76,4G-5,83G | 76,06 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 87,28G-7,74G | 87,54 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 96,42G-6,37G | 96,38 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 86,13G-6,09G | 86,09 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 71,85G-1,5G | 71,53 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 97,65G-7,25G | 97,51 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 97,23G-7,23G | 97,16 | G | 5,29 | 5,29 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 94,36G-4,35G | 94,33 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 73,81G-3,96G | 74 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 87,04G-7,11G | 87,16 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 94,12G-3,99G | 94,05 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 75,36G-5,51G | 75,16 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 86,02G-5,99G | 85,94 | G | 5,29 | 5,29 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 97,41G-7,65G | 97,4 | G | 3,75 | 3,75 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 97,04G-7,24G | 96,81 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 97,17G-7,13G | 97,1 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,11G-3,99G | 93,94 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 88,29G-8,04G | 88,1 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 84,05G-4,09G | 84 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 73,51G-3,52G | 73,62 | G | 5,85 | 5,85 |
| US$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,48G-9,47G | 99,46 | G | 5,45 | 5,43 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 99,64G-9,61G | 99,59 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 102,12G-2,03G | 101,98 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 103,54G-3,24G | 103,3 | G | 5,95 | 5,95 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 98,79G-8,92G | 98,76 | G | 5,19 | 5,18 |
| US$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 99,29G-9,29G | 99,31 | G | 5,22 | 5,21 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 98,69G-8,89G | 98,69 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 99,47G-9,4G | 99,45 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 98,91G-8,64G | 98,74 | G | 5,98 | 5,99 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 99,06G-9,15G | 99,23 | G | | |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 72G-1,24G | 71,48 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,65G-5,76G | 95,77 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 81,69G-1,58G | 81,62 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 83,18G-3,09G | 83,03 | G | 4,21 | 4,21 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 82,7G-2,51G | 82,44 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 63,99G-3,84G | 63,81 | G | 5,67 | 5,67 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 62,08G-1,89G | 61,89 | G | 5,62 | 5,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 68,8G-8,59G | 68,51 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,40000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 95,42G-5,5G | 95,71 G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 100,46G-0,24G | 100,18 G | 5,29 | 5,28 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 83,94G-4,11G | 84,08 G | 5,04 | 5,04 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 99,35G-9,46G | 99,43 G | 5,4 | 5,39 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 99,11G-7,15G | 97,54 G | 5,94 | 5,94 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 95,19G-5,07G | 95,08 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 73,7G-3,44G | 74,3 G | 5,75 | 5,75 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 97,64G-7,64G | 97,61 G | 5,48 | 5,47 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 81,89G-1,63G | 81,26 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 93,33G-3,36G | 93,35 G | 5,11 | 5,1 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 81,9G-1,82G | 81,76 G | 4,85 | 4,85 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,96G-3,74G | 63,58 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 100,28G-0,24G | 100,21 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 95,74G-5,39G | 95,53 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 99,51G-9,52G | 99,55 G | 5,23 | 5,23 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 86,68G-6,72G | 86,52 G | 5,86 | 5,85 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,83G-9,67G | 99,75 G | 4,87 | 4,86 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 104,11G-3,85G | 104,24 G | 5 | 5 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 105,36G-4,38G | 104,51 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 98,69G-8,65G | 98,62 G | 5,59 | 5,56 |
| | | | | | | **Dürr AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 94,59G-4,19G | 94,77 G | 1,59 | 1,59 |
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 90,05G-0,1G | 89,71 G | 1 | 1 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 80,8G-0,92G | 80,48 G | 2,33 | 2,33 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 97,16G-7,16G | 97,04 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 91,53G-1,56G | 91,5 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 86,78G-6,73G | 86,68 G | 5,44 | 5,44 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 89,21G-9,08G | 89,06 G | 4,53 | 4,53 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 85,01G-5,07G | 84,89 G | 0,94 | 0,94 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.12.24** | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 97,431G-7,432G | 97,421 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 88,53G-8,52G | 88,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 87,61G-7,6G | 87,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | **06.12.24** | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 98,4G-8,41G | 98,39 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 94,07G-4,09G | 93,98 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 93,17G-3,18G | 93,06 | G | 1,6 | 1,6 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,64G-0,63G | 90,46 | G | 1,92 | 1,92 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 86,16G-6,13G | 85,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 92,13G-2,15G | 92,06 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 100,85G-0,89G | 100,79 | G | 3,11 | 3,1 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,26G-0,27G | 100,17 | G | 3,16 | 3,15 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 98,15G-8,1G | 97,97 | G | 3,07 | 3,07 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 100,56G-0,44G | 100,36 | G | 3,07 | 3,07 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 99,83G-9,75G | 99,55 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 82,67G-2,63G | 82,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 92,74G-2,76G | 92,68 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 84,17G-4,12G | 83,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 86,45G-6,44G | 86,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,66G-8,8G | 88,55 | G | 1,68 | 1,68 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 91,25G-1,2G | 91,03 | G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 101,62G-1,52G | 101,38 | G | 3,05 | 3,05 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 96,6G-6,51G | 96,38 | G | 3,03 | 3,03 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 99,46G-9,56G | 99,43 | G | 3,29 | 3,28 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 99,67G-9,55G | 99,35 | G | 3,06 | 3,06 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 99,56G-9,57G | 99,46 | G | 3,13 | 3,13 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 96,67G-6,56G | 96,57 | G | 5,36 | 5,36 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,87G-4,91G | 114,59 | G | 3,7 | 3,7 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 105,97G-5,76G | 105,77 | G | 5,1 | 5,1 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,82G-6,92G | 96,76 | G | 3,3 | 3,3 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,92G-7,91G | 97,87 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,3G-3,4G | 93,28 | G | 2,65 | 2,65 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 91,14G-1,18G | 91 | G | 3,24 | 3,24 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 105,1G-4,67G | 104,88 | G | 5,66 | 5,65 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 107,03G-7,14G | 106,86 | G | 5,97 | 5,97 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 81,88G-1,95G | 81,73 | G | 1,52 | 1,52 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 91G-1,08G | 90,95 | G | 0,82 | 0,82 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 84,89G-4,89G | 84,73 | G | 1,76 | 1,76 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 93,06G-3,15G | 93,07 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,76G-6,79G | 96,74 | G | 2,05 | 2,05 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 92,28G-2,36G | 92,17 | G | 1,62 | 1,62 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 83,64G-3,61G | 83,41 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 92,32G-2,49G | 92,22 | G | 3,31 | 3,31 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 84,73G-4,74G | 84,48 | G | 0,82 | 0,82 |
| Euro | 1.000 | **28.08.24** | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,36G-9,33G | 99,35 | G | 3,92 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 104,99G-5,07G | 104,9 | G | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,86000000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,35G-0,41G | 100,35 | G | 1,57 | 1,57 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 100,5G-0,53G | 100,39 | G | 3,33 | 3,33 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 100,19G-0,17G | 99,95 | G | 3,85 | 3,85 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,33G-8,36G | 98,21 | G | 3,3 | 3,3 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 101,6G-1,62G | 101,51 | G | 3,37 | 3,36 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,28G-2,27G | 102,1 | G | 3,7 | 3,7 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,12G-9,41-9,41G | 99,02 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 99,12G-9,17G | 98,82 | G | 3,84 | 3,84 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 98,82G-8,85G | 98,6 | G | 3,67 | 3,67 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 99,46G-9,44G | 99,2 | G | 4,17 | 4,16 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 88,2G-8,27G | 88,12 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 79,93G-9,94G | 79,72 | G | 1,49 | 1,49 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 95,07G-5,06G | 95,02 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 77,88G-7,76G | 77,62 | G | 2,23 | 2,23 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 98,52G-8,57G | 98,51 | G | 1,77 | 1,77 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 88,97G-9,06G | 88,81 | G | 3,47 | 3,47 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 88,08G-7,99G | 87,8 | G | 3,46 | 3,45 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,61399999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 98,78G-8,78G | 98,76 | G | 3,66 | 3,65 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,24500000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,92G-8,89G | 98,72 | G | 3,45 | 3,44 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 70,67G-0,45G | 70,42 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 77,37G-7,33G | 77,12 | G | 1,98 | 1,98 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11000000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 101,55G-1,33G | 101,13 | G | 4,01 | 4 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,38900000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 104,55G-4,33G | 104,16 | G | 4,06 | 4,06 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 103,86G-3,71G | 103,6 | G | 3,45 | 3,45 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 86,81G-6,84G | 86,9 | G | 8,19 | 8,19 |
| | | | | | | **Eastman Chemical Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 96,21G-6,33G | 96,21 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,65000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 85,2G-4,97G | 84,89 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,79999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 97,74G-7,8G | 97,75 | G | 7,09 | 7,02 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,28G-7,12G | 97,19 | G | 5,3 | 5,3 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 7 7/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 99,91G-9,87G | 99,88 | G | 8,05 | 8,04 |
| | | | | | | **easyJet FinCo B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,54G-3,62G | 93,47 | G | 3,76 | 3,75 |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,18G-7,22G | 97,1 | G | 1,8 | 1,8 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,72G-8,75G | 98,49 | G | 3,96 | 3,96 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.09.24** | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,25G-9,26G | 99,24 | G | 1,5 | 1,5 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 97,32G-7,37G | 97,29 | G | 1,43 | 1,43 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 94,41G-4,47G | 94,4 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 85,58G-5,7G | 85,44 | G | 1,34 | 1,34 |
| Euro | 100.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 101,03G-0,75G | 100,67 | G | 3,72 | 3,72 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 100,56G-0,51G | 100,35 | G | 3,52 | 3,51 |
| | | | | | | **Eaton Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,51G-4,6G | 94,5 | G | 5 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,02G-3,92G | 93,89 | G | 5,08 | 5,08 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,70000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 91,96G-1,67G | 91,91 | G | 5,34 | 5,34 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,34999999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 98,08G-8,18G | 98,1 | G | 4,93 | 4,92 |
| | | | | | | **Eaton Vance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 94,52G-4,65G | 94,75 | G | 5,68 | 5,67 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,06G-6,05G | 96,1 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,2G-1,31G | 81,02 | G | 5,75 | 5,75 |
| US$ | 1.000 | **01.08.24** | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,75G-9,77G | 99,75 | G | 5,83 | 5,68 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 97,25G-7,28G | 97,25 | G | 3,88 | 3,88 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 88,42G-8,35G | 88,33 | G | 5,14 | 5,13 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,39999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 92,91G-2,87G | 92,82 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,60000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 85,51G-5,41G | 85,42 | G | 5,21 | 5,21 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,64999999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 72,97G-3,11G | 73,09 | G | 5,67 | 5,67 |
| US$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,90000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,51G-0,52G | 100,54 | G | 5,58 | 5,56 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95000000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 103,1G-3,16G | 103,24 | G | 4,99 | 4,98 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,29999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 106,66G-6,84G | 106,79 | G | 5,35 | 5,35 |
| | | | | | | **EC Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,67G-6,56G | 96,76 | G | 4,64 | 4,63 |
| | | | | | | **Ecolab Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,95G-8,95G | 98,88 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 57,07G-7,25G | 56,87 | G | 5,17 | 5,17 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 80,17G-0,27G | 80,11 | G | 3,22 | 3,22 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,79999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 99,87G-9,98G | 99,78 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 101,08G-0,99G | 100,9 | G | 5 | 4,99 |
| | | | | | | **Ecopetrol S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 88,4G-8,4G | 88,28 | G | 8,8 | 8,8 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 97,95G-7,95G | 97,95 | G | 6,59 | 6,59 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 71,73G-1,99G | 71,75 | G | 9,03 | 9,03 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 98,22G-8,21G | 98,2 | G | 7,59 | 7,47 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 95,98G-6,11G | 96,06 | G | 7,86 | 7,85 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 68,67G-8,83G | 68,67 | G | 9,14 | 9,14 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 102,98G-3,01G | 103,04 | G | 8,55 | 8,54 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 104,64G-4,64G | 104,55 | G | 7,54 | 7,53 |
| | | | | | | **Edenred SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 95,58G-5,67G | 95,5 | G | 3,54 | 3,54 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 98,27G-8,3G | 98,25 | G | 2,79 | 2,79 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 90,16G-0,36G | 90,22 | G | 3,04 | 3,04 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,92G-7,06G | 96,97 | G | 3,69 | 3,68 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,93G-100,08G | 99,99 | G | 3,58 | 3,58 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 98,93G-9G | 98,96 | G | 3,79 | 3,79 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 100,95G-0,91G | 100,89 | G | 5,49 | 5,49 |
| US$ | 1.000 | **15.11.24** | 15.MN | A2SASF | US281020AQ02 | 3,54999999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 98,94G-8,94G | 98,89 | G | 6,44 | 6,32 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 103,01G-2,97G | 103 | G | 8,02 | 8,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 95,33G-5,32G | 95,43 | G | | |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,69G-8,78G | 98,67 | G | 3,54 | 3,54 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,92G-5,12G | 94,98 | G | 3,41 | 3,41 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,69G-0,74G | 100,6 | G | 3,67 | 3,67 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 94,15G-4,29G | 94,12 | G | 2,05 | 2,05 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 97,01G-7,05G | 96,97 | G | 1,78 | 1,78 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 91,29G-1,51G | 91,28 | G | 1,73 | 1,73 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 86,39G-6,39G | 86,33 | G | 2,3 | 2,3 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 103,72G-3,88G | 103,81 | G | 5,71 | 5,71 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 99,14G-9,18G | 99,11 | G | 4,8 | 4,8 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 97,04G-7,1G | 96,98 | G | 3,32 | 3,32 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,71G-3,81G | 93,66 | G | 3,17 | 3,17 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,59G-8,62G | 98,56 | G | 3,72 | 3,71 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 93,19G-3,3G | 93,2 | G | 0,8 | 0,8 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,7G-7,74G | 97,69 | G | 3,68 | 3,67 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,78G-1,95G | 91,72 | G | 3,59 | 3,58 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 101,21G-1,21G | 101,05 | G | 3,63 | 3,63 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,9G-9,91G | 99,87 | G | 5,29 | 5,17 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 88,2G-8,11G | 88,02 | G | 3,85 | 3,85 |
| | | | | | | **EDP Servicios Financieros España S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 102G-2,01G | 101,82 | G | 3,66 | 3,65 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,55G-3,65G | 103,35 | G | 3,82 | 3,82 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,86G-8,86G | 98,8 | G | 3,71 | 3,71 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,67G-9,57G | 99,58 | G | 5,73 | 5,73 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 97,12G-7,07G | 97,09 | G | 5,19 | 5,19 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 92,46G-2,72G | 92,7 | G | 0,78 | 0,78 |
| | | | | | | **Eiffage S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 94,94G-5,06G | 94,94 | G | 3,39 | 3,39 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 96,6G-6,6G | 96,57 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 91,74G-1,74G | 91,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 90,64G-0,63G | 90,51 | G | 1,92 | 1,92 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 81,37G-1,3G | 81,19 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eircom Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.11.24** | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 98,97G-8,93G | 98,94 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 93,8G-3,8G | 93,81 | G | 5,23 | 5,22 |
| | | | | | | **eircom Finance DAC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 96,95G-7G | 96,89 | G | 5,25 | 5,25 |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 17,5G-7,5G | 17,5 | G | | |
| | | | | | | **el origen food GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | A352B0 | DE000A352B09 | 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026) | | 98,5G-8,5G | 98,5 | G | 8,68 | 8,64 |
| | | | | | | **El Paso Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 113,55G-3,7G | 113,59 | G | 5,58 | 5,58 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 72,65G-2,69G | 72,69 | G | 12,61 | 12,62 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 102,68G-2,43G | 102,53 | G | 5,45 | 5,45 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,37G-2,52G | 112,3 | G | 3,89 | 3,89 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,14G-4,25G | 94,1 | G | 2,11 | 2,11 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 77,73G-8,04G | 77,58 | G | 4,2 | 4,19 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,45G-0,46G | 100,41 | G | 3,64 | 3,63 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 104,25G-4,1G | 103,94 | G | 4,15 | 4,15 |
| Euro | 50.000 | **11.09.24** | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,12G-0,1G | 100,11 | G | 4,07 | 4 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,23G-4,34G | 104,05 | G | 3,78 | 3,78 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,18G-1,43G | 101,23 | G | 3,56 | 3,56 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 93,1G-2,73G | 92,81 | G | 6,58 | 6,57 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,44G-0,47G | 90,24 | G | 3,73 | 3,73 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 72,81G-2,81G | 72,81 | G | 6,43 | 6,43 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 62,65G-2,49G | 62,37 | G | 4,51 | 4,5 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,22G-0,25G | 100,13 | G | 3,76 | 3,76 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 102,64G-2,66G | 102,5 | G | 3,81 | 3,8 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 105,39G-5,42G | 105,14 | G | 4,09 | 4,09 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,78G-7,06G | 76,64 | G | 2,58 | 2,58 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,07G-1,11G | 100,88 | G | 3,94 | 3,94 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | 101,48G-1,38G | 101,17 | G | 4,23 | 4,23 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | 101,23G-0,99G | 100,93 | G | 4,67 | 4,67 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 101,82G-2,02G | 101,71 | G | 3,93 | 3,93 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 100,18G-0,25G | 100,02 | G | 4,6 | 4,6 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 97,05G-6,7G | 96,93 | G | 5,92 | 5,92 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 91G-0,54G | 90,66 | G | 6,35 | 6,34 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 101,61G-1,58G | 101,57 | G | 1,79 | 1,79 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,32G-0,48G | 100,32 | G | 3,57 | 3,57 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 95,38G-5,01G | 95,2 | G | 6,07 | 6,07 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,59999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 98,51G-8,43G | 98,17 | G | 5,84 | 5,83 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,46G-7,53G | 97,64 | G | 5,7 | 5,67 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 85,97G-6,53G | 86,38 | G | 6,15 | 6,15 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 95G-5G | 95 | G | 6,42 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,65000000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,45G-0,45G | 100,43 | G | 5,62 | 5,61 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 99,76G-9,77G | 99,76 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 97,32G-7,32G | 97,28 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 99,08G-9,04G | 98,99 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 106,44G-6,35G | 106,39 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 91,37G-1,38G | 91,35 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 93,14G-3,21G | 93,16 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 85,9G-5,88G | 85,83 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 99,81G-9,83G | 99,81 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,79999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 96,81G-6,83G | 96,82 | G | 6,94 | 6,91 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 81,98G-1,82G | 81,88 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 65,54G-5,49G | 65,29 | G | 5,48 | 5,48 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,9G-1,04G | 90,93 | G | 0,82 | 0,82 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SL2 | US036752AC75 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 98,96G-8,96G | 98,94 | G | 5,89 | 5,8 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 95,54G-5,53G | 95,5 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 84,63G-4,34G | 84,46 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 96,77G-6,76G | 96,7 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,54999999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 86,35G-6,18G | 86,33 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 89,34G-9,49G | 89,19 | G | 5,64 | 5,64 |
| US$ | 1.000 | **15.08.24** | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 99,53G-9,44G | 99,37 | G | 6,95 | 6,95 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 85,79G-5,76G | 85,75 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 68,55G-8,29G | 68,39 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 75,31G-5,08G | 75,24 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 93,27G-3,17G | 93,19 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 93,42G-3,42G | 93,37 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 85,37G-5,52G | 85,45 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 72,91G-2,6G | 72,72 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 102,28G-2,36G | 102,15 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 106,76G-6,95G | 106,58 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 100,46G-0,54G | 100,5 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 101,13G-1,17G | 100,89 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 100,88G-1,04G | 100,72 | G | 5,66 | 5,66 |
| | | | | | | **Eleving Group**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 97,75G-7,75G | 98,1 | G | 10,89 | 10,83 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 105G-5G | 105,51 | G | 12,03 | 11,99 |
| | | | | | | **Eleving Group**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | 15,885%, zinsv. v. 29.05.24-28.06.24, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 112,99G-2,99G | 112,99 | G | 13,98 | 13,95 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 95,52G-5,55G | 95,5 | G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,95000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 84,41G-4,29G | 84,13 | G | 5,19 | 5,19 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 96,73G-6,78G | 96,72 | G | 3,35 | 3,35 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 93,93G-4,22G | 94,03 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,06G-6,85G | 56,91 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 59,33G-9,44G | 59,39 | G | 5,15 | 5,15 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 83,22G-3,42G | 83,1 | G | 1,49 | 1,49 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 69,96G-70,07G | 69,84 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 94,56G-4,67G | 94,55 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 86,18G-6,14G | 86,03 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 82,79G-2,88G | 82,74 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 83,18G-3,42G | 83,1 | G | 5,25 | 5,25 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 79,24G-9,52G | 79,18 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 59,5G-9,72G | 59,6 | G | 3,42 | 3,42 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 54,79G-4,86G | 54,64 | G | 3,59 | 3,59 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,69G-9,82G | 99,68 | G | 5,17 | 5,16 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,70000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,68G-8,88G | 98,74 | G | 4,92 | 4,91 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 95,24G-4,95G | 95,05 | G | 5,28 | 5,28 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,95000000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 94,65G-4,93G | 94,45 | G | 5,33 | 5,33 |
| US$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 99,26G-9,24G | 99,2 | G | 4,87 | 4,86 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 99,23G-9,21G | 99,2 | G | 4,75 | 4,74 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 92,13G-2,27G | 92,05 | G | 3,21 | 3,21 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 99,99G-9,99G | 99,78 | G | 3,88 | 3,88 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,84999999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 102,6G-2,62G | 102,59 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,94G-9,07G | 98,89 | G | 3,51 | 3,51 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 97,16G-7,35G | 97,23 | G | 3,61 | 3,61 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,95G-6,07G | 85,86 | G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,62G-6,67G | 96,59 | G | 2,83 | 2,83 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,18G-0,15G | 100,02 | G | 3,6 | 3,6 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,24G-9,17G | 98,91 | G | 3,84 | 3,84 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 97,25G-7,12G | 97,19 | G | 5,31 | 5,31 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 139,27G-8,12G | 139,49 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 98,03G-8,11G | 98,13 | G | 4,08 | 4,07 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,48G-7,55G | 97,59 | G | 2,05 | 2,05 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 91,27G-1,21G | 91,33 | G | 3,55 | 3,55 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,77G-9,89G | 99,92 | G | 4,16 | 4,16 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 98,61G-8,69G | 98,47 | G | 4,01 | 4 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 90,3G-0,54G | 90,43 | G | 0,55 | 0,55 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 95,84G-5,97G | 95,89 | G | 2,34 | 2,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,67G-1,89G | 101,73 | G | 3,54 | 3,54 |
| | | | | | | **Ellevio AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 101,81G-1,76G | 101,53 | G | 3,9 | 3,9 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 99,38G-9,37G | 99,29 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 96,12G-6,41G | 96,33 | G | 3,6 | 3,6 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 97,25G-7,15G | 97,21 | G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 98,6G-8,6G | 98,59 | G | | |
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 96,04G-6,02G | 95,98 | G | 5,54 | 5,52 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 92,75G-2,69G | 92,64 | G | 5,91 | 5,91 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,77G-7,61G | 97,63 | G | 4,85 | 4,85 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 95G-4,87G | 95,01 | G | 6,22 | 6,21 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 98,88G-8,77G | 98,93 | G | 6,3 | 6,29 |
| | | | | | | **elumeo SE** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,79999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 | G | 4,29 | 4,29 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 92,23G-2,04G | 92,34 | G | 10,62 | 10,59 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,89G-1,32G | 81,7 | G | 8,22 | 8,22 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,14999999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 97,93G-7,95G | 97,89 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 91,14G-1,17G | 91,08 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 91,05G-1,1G | 91,03 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 84,87G-5,05G | 84,87 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 64,85G-4,62G | 64,56 | G | 5,31 | 5,31 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,91G-6,96G | 96,88 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 93,14G-3,46G | 93,16 | G | 3,37 | 3,36 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 97,58G-7,6G | 97,57 | G | 5,1 | 5,1 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 91,49G-1,53G | 91,42 | G | 4,87 | 4,87 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 79,33G-9,83G | 79,66 | G | 5,39 | 5,39 |
| US$ | 1.000 | **30.09.24** | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 98,99G-8,95G | 98,94 | G | 4,27 | 4,27 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 89,58G-9,6G | 89,51 | G | 4,81 | 4,81 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 69,84G-70,17G | 69,87 | G | 5,34 | 5,34 |
| US$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 101,32G-1,35G | 101,2 | G | 4,88 | 4,88 |
| US$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 101,78G-1,97G | 101,63 | G | 5,44 | 5,44 |
| US$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 100,49G-0,51G | 100,41 | G | 4,81 | 4,81 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,48G-8,48G | 98,64 | G | 5,28 | 5,27 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,3G-7,25G | 97,23 | G | 5,86 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,96G-7,98G | 97,96 | G | 3,83 | 3,83 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 88,47G-8,45G | 88,43 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 80,11G-0,1G | 80,05 | G | 2,18 | 2,18 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 98,1G-8,07G | 97,94 | G | 2,9 | 2,9 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 94,06G-4,14G | 93,8 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 95,59G-5,68G | 95,44 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 86,13G-6,23G | 85,91 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 87,98G-8,57G | 88,1 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 91,32G-1,44G | 91,11 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 96,54G-6,91G | 96,55 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 87,77G-7,86G | 87,53 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 84,68G-4,76G | 84,42 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 116,32G-6,43G | 116 | G | 1,13 | 1,13 |
| | | | | | | **Emmi Finanz AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | (exA)-95,7G-5,62G | 95,62 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 93,21G-3,14G | 93,09 | G | 0,8 | 0,8 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 97,45G-7,42G | 97,38 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15000000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 94,9G-4,77G | 94,77 | G | 5,38 | 5,37 |
| | | | | | | **Enact Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 100,6G-0,48G | 100,67 | G | 6,23 | 6,23 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,17G-3,28G | 93,13 | G | 2,94 | 2,94 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 93,79G-3,89G | 93,79 | G | 1,59 | 1,59 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,45G-8,46G | 98,41 | G | 2,53 | 2,53 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,94G-7,15G | 76,85 | G | 0,97 | 0,97 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,05G-8,18G | 97,99 | G | 3,85 | 3,85 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 97,84G-7,85G | 97,76 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 90,45G-0,35G | 90,3 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 76,45G-6,56G | 76,9 | G | 5,85 | 5,85 |
| US$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 97,87G-7,87G | 97,84 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 79,62G-9,57G | 79,63 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 68,5G-8,45G | 68,46 | G | 5,78 | 5,78 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 101,25G-1,08G | 101,11 | G | 5,62 | 5,61 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 100,05G-0,09G | 100,01 | G | 5,28 | 5,27 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 100,61G-0,57G | 100,56 | G | 5,23 | 5,22 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 100,46G-0,64G | 100,4 | G | 5,61 | 5,61 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 101,42G-1,18G | 101,13 | G | 5,95 | 5,95 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,70000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 95,93G-5,94G | 95,93 | G | 5,22 | 5,22 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 97,23G-7,33G | 97,23 | G | 6,27 | 6,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 94,66G-4,72G | 94,58 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 96,39G-6,48G | 96,37 | G | 6,59 | 6,59 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 99,17G-9,12G | 99,06 | G | 7,58 | 7,58 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 101,5G-1,63G | 101,41 | G | 7,64 | 7,64 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 94,19G-4,13G | 94,1 | G | 2,05 | 2,05 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 98,69G-8,69G | 98,67 | G | 1,16 | 1,16 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 90,81G-0,73G | 90,74 | G | 1,9 | 1,9 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 102,7G-2,61G | 102,6 | G | 5,11 | 5,11 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 87,02G-7,09G | 87,03 | G | 1,73 | 1,73 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 80,78G-0,66G | 80,62 | G | 2,81 | 2,81 |
| | | | | | | **EnBW International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 100,69G-0,69G | 100,67 | G | 3,57 | 3,54 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 120,71G-0,09G | 120,71 | G | 4,28 | 4,28 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 98,4G-8,32G | 98,32 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 82,29G-2,25G | 82,13 | G | 0,61 | 0,61 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 97,15G-7,17G | 97,13 | G | 1,28 | 1,28 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 85,57G-5,58G | 85,41 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 76,21G-6,26G | 76,02 | G | 1,31 | 1,31 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 89,99G-90,07G | 89,95 | G | 0,28 | 0,28 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,54G-0,61G | 100,51 | G | 3,35 | 3,34 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 102,45G-2,47G | 102,33 | G | 3,54 | 3,53 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,28G-0,38G | 100,2 | G | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 100,47G-0,52G | 100,28 | G | 3,94 | 3,93 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 100,77G-0,85G | 100,73 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 103,35G-3,93G | 103,33 | G | 1,79 | 1,79 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 101,52G-1,57G | 101,33 | G | 3,55 | 3,55 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 103,12G-3,09G | 102,81 | G | 3,92 | 3,92 |
| | | | | | | **Encore Capital Group Inc.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 99,34G-9,29G | 99,29 | G | 5,51 | 5,49 |
| | | | | | | **Encore Issuances S.A.** **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A3K3D2 | DE000A3K3D22 | 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) | | 99G | 99 | G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,25 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,4G | 98,4 | G | 5,48 | 5,48 |
| | | | | | | **Encore Issuances S.A.** **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,98G | 99,98 | G | 6,14 | 6,14 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,67G | 101,64 | G | 7,91 | 7,9 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 7,14 | 7,11 |
| | | | | | | **Encore Issuances S.A.** **Loan Participation Certificates** | | | | | | |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 100G | 100 | G | 10,48 | 10,46 |
| | | | | | | **Enel Americas S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 95,87G-6,17G | 96,24 | G | 5,86 | 5,84 |
| | | | | | | **Enel Chile S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 96,62G-6,6G | 96,54 | G | 5,93 | 5,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 95,34G-5,43G | 95,35 G | 5,41 | 5,4 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 99,25G-9,1G | 99,23 G | 6,18 | 6,18 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 88,16G-8,08G | 88,21 G | 4,22 | 4,22 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 92,46G-2,38G | 92,4 G | 2,96 | 2,96 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 81,69G-1,55G | 81,47 G | 5,45 | 5,45 |
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,07G-6,18G | 96,15 G | 2,86 | 2,86 |
| Euro | 1.000 | **16.09.24** | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,33G-9,34G | 99,3 G | 2 | 2 |
| sfrs | 5.000 | **03.09.24** | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 99,51G-9,51G | 99,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,83G-4,94G | 94,85 G | 2,35 | 2,35 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 99,75G-9,55G | 99,52 G | 5,79 | 5,79 |
| £ | 1.000 | **14.08.24** | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,99G-9,99G | 99,99 G | 5,56 | 5,43 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,74G-7,67G | 107,69 G | 1,62 | 1,62 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,93G-8,87G | 98,89 G | 3,93 | 3,9 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 88,37G-8,39G | 88,32 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,08G-1,32G | 91,12 G | 0,82 | 0,82 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 76,98G-7G | 76,9 G | 2,89 | 2,89 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,71G-7,76G | 97,66 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 84,25G-4,36G | 84,12 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 95,56G-5,64G | 95,54 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 78,09G-8,22G | 77,86 G | 3,17 | 3,17 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 91,07G-0,93G | 90,98 G | 5,05 | 5,04 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 84,85G-4,97G | 84,76 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,65G-0,85G | 90,7 G | 3,27 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,34G-0,58G | 70,16 G | 2,48 | 2,48 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,87G-3,96G | 93,85 G | 3,29 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,76G-7G | 86,76 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 74,84G-5,06G | 74,72 G | 2,31 | 2,31 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,56G-1,61G | 101,36 G | 3,72 | 3,72 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 100,1G-0,52G | 100,34 G | 4,46 | 4,45 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 99,03G-9,09G | 98,94 G | 3,62 | 3,62 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 98,13G-8,26G | 97,97 G | 4,08 | 4,08 |
| | | | | | | **ENEL S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | (exA)-106,28G-6,3G | 106,16 G | 3,37 | 3,37 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 96,8G-6,83G | 96,87 G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 98,68G-8,68G | 98,7 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 89,44G-9,53G | 89,47 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 82,3G-2,38G | 82,4 G | | |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,88G-4,97G | 94,82 G | 4,13 | 4,12 |
| | | | | | | **Energie AG Oberösterreich**<br>**Bonds** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,32G-0,25G | 100,29 G | 4,1 | 4,07 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 90,68G-0,72G | 90,86 G | 5,73 | 5,73 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 98,34G-8,3G | 98,39 G | 6,07 | 6,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,79G-8,79G | 98,8 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 97,5G-7,52G | 97,49 | G | 5,88 | 5,86 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 86,23G-6,03G | 86,08 | G | 6,17 | 6,17 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 99,96G-9,87G | 99,82 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 100,76G-0,73G | 100,78 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,54999999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 100,97G-0,94G | 100,9 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 100,59G-0,55G | 100,61 | G | 5,75 | 5,74 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,54999999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 106,31G-6,16G | 106,17 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,04999999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 101,2G-1,21G | 101,22 | G | 5,59 | 5,57 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,09999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 103,17G-3,08G | 103,09 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,40000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 105,4G-5,31G | 105,33 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,54999999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 98,93G-8,84G | 98,87 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,95000000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 97,68G-7,58G | 97,84 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 99,72G-9,66G | 99,65 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,59999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 99,72G-9,87G | 99,65 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,04999999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 99,37G-9,02G | 99,65 | G | 6,21 | 6,21 |
| | | | | | | **Energy Transfer L.P.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 98,4G-8,35G | 98,7 | G | 7,39 | 7,39 |
| | | | | | | **Energy Transfer Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,20000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,66G-6,67G | 96,65 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,04999999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 99,07G-8,8G | 98,71 | G | 6,26 | 6,26 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,95000000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 97,38G-7,21G | 97,24 | G | 6,3 | 6,29 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,62G-8,58G | 98,56 | G | 5,8 | 5,77 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 99,32G-9,17G | 99,13 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,04999999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,23G-8,25G | 98,22 | G | 6,67 | 6,61 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,15000000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 88,92G-8,65G | 88,5 | G | 6,22 | 6,22 |
| | | | | | | **ENERTRAG SE** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 98G-8bG-8G | 98 | G | 6,65 | 6,61 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 95G-5G | 95 | G | 6,15 | 6,13 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 102G-2G | 102 | G | 4,3 | 4,3 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,3G-5,43G | 95,28 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,97G-1,14G | 80,82 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,97G-4,18G | 83,86 | G | 1,77 | 1,77 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,66G-7,89G | 77,52 | G | 0,96 | 0,96 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 101,95G-2,1G | 101,78 | G | 3,37 | 3,37 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,15G-0,02G | 99,83 | G | 3,5 | 3,5 |
| | | | | | | **Engadiner Kraftwerke AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 95,13G-5,38G | 95,14 | G | 0,94 | 0,94 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **09.10.24** | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,73G-9,73G | 99,73 | G | 2,56 | 2,54 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,02G-2,17G | 92,02 | G | 2,98 | 2,98 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,96G-3,12G | 92,96 | G | 3,21 | 3,21 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,91G-1,06G | 90,83 | G | 3,01 | 3,01 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,6G-9,76G | 79,45 | G | 4 | 3,99 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95000000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 120,78G-18,46G | 118,7 | G | 5,01 | 5,01 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,88G-7,93G | 97,93 | G | 3,52 | 3,52 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,9G-5,97G | 95,81 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 79,13G-9,31G | 79,01 | G | 3,76 | 3,76 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,27G-8,3G | 98,24 | G | 2,79 | 2,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,69G-3,85G | 93,64 | G | 3,53 | 3,52 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,44G-9,62G | 89,33 | G | 3,69 | 3,68 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,28G-1,43G | 91,25 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | (exA)-91,18G-1,3G | 91,2 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | (exA)-68,92G-9,2G | 68,85 | G | 3,97 | 3,97 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,09G-1,16G | 91,02 | G | 3,5 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 82,85G-3,04G | 82,76 | G | 1,2 | 1,2 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,16G-4,65G | 64,3 | G | 3,82 | 3,82 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,77G-6,81G | 96,72 | G | 1,8 | 1,8 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 85,39G-5,6G | 85,22 | G | 3,75 | 3,75 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,72G-9,89G | 99,66 | G | 3,52 | 3,52 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,82G-4,98G | 84,75 | G | 0,88 | 0,88 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,1G-2,23G | 71,91 | G | 2,74 | 2,74 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 100G-0,18G | 99,92 | G | 3,59 | 3,58 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,97G-1,14G | 100,85 | G | 3,86 | 3,86 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 99,1G-9,04G | 98,9 | G | 4,32 | 4,32 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 97,35G-6,84G | 96,95 | G | 5,85 | 5,85 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 104,04G-3,76G | 103,92 | G | 1,91 | 1,91 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 101,81G-1,61G | 101,72 | G | 1,68 | 1,68 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,47G-0,69G | 100,49 | G | 3,51 | 3,51 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,93G-0,95G | 100,75 | G | 3,71 | 3,7 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 102,6G-2,6G | 102,37 | G | 3,93 | 3,93 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 102,22G-1,98G | 101,83 | G | 4,34 | 4,34 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,16G-0,29G | 100,14 | G | 3,49 | 3,49 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,39G-0,34G | 100,22 | G | 3,83 | 3,83 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,31G-9,52G | 99,29 | G | 3,7 | 3,7 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,51G-9,65G | 99,55 | G | 3,91 | 3,91 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,18G-8,23G | 98,18 | G | 4,38 | 4,38 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 88,13G-8,14G | 88,09 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 97,13G-7,16G | 97,15 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 99,26G-9,22G | 99,26 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 82,31G-2,4G | 82,35 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 99,25G-9,36G | 99,22 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,4G-3,6G | 93,26 | G | 3,41 | 3,41 |
| Euro | 1.000 | **19.09.24** | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 99,23G-9,26G | 99,21 | G | 1,25 | 1,25 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,32G-1,48G | 91,27 | G | 2,44 | 2,44 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 95,23G-5,38G | 95,2 | G | 3,12 | 3,12 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,83G-7,86G | 97,83 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,94G-9,96G | 99,94 | G | 3,77 | 3,76 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 100,72G-0,8G | 100,59 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 96,73G-6,77G | 96,63 | G | 3,08 | 3,08 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,41G-5,54G | 85,35 | G | 1,46 | 1,46 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 98,03G-8,01G | 97,96 | G | 2,6 | 2,6 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 95,62G-5,73G | 95,57 | G | 2,61 | 2,61 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 90G-0,15G | 89,9 | G | 3,64 | 3,64 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 76,5G-6,58G | 76,33 | G | 2,59 | 2,59 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,53G-8,69G | 88,46 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,18G-0,24G | 100,08 | G | 3,53 | 3,53 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,02G-2,94G | 102,78 | G | 3,85 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENI S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,47G-9,44G | 99,16 | G | 3,94 | 3,94 |
| | | | | | | **ENI S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 91,9G-1,9G | 91,9 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 88,28G-8,28G | 88,28 | G | | |
| | | | | | | **EnLink Midstream Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 98,19G-8,17G | 98,17 | G | 6,29 | 6,28 |
| | | | | | | **Enstar Group Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,95000000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 96,52G-6,46G | 96,3 | G | 5,87 | 5,87 |
| | | | | | | **Entergy Arkansas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 97,17G-7,15G | 97,12 | G | 5,27 | 5,26 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | 5,45000000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 100,76G-0,95G | 100,8 | G | 5,4 | 5,4 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 86,94G-7,02G | 86,96 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12000000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 94,22G-4,03G | 94,04 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 90,62G-0,39G | 90,55 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 61,79G-1,94G | 61,67 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,20000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 80,12G-79,33G | 80,17 | G | 5,83 | 5,83 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95000000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 97,42G-7,47G | 97,36 | G | 5,05 | 5,03 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 83,47G-3,65G | 83,24 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45000000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 87,3G-7,07G | 87,08 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95000000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 104,34G-4,7G | 104,22 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 101,79G-1,68G | 101,77 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,84999999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 91,43G-1,2G | 91,41 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,70000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 97,59G-7,63G | 97,57 | G | 5,29 | 5,27 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 98,5G-8,49G | 98,47 | G | 6,28 | 6,21 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,79999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 89,36G-9,56G | 89,37 | G | 5,02 | 5,01 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,70000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 75,47G-5,59G | 75,35 | G | 5,52 | 5,52 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95000000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 74,93G-5,11G | 74,87 | G | 5,64 | 5,64 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 91,98G-2,11G | 91,88 | G | 4,95 | 4,95 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,20000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 81,76G-1,42G | 81,62 | G | 5,65 | 5,65 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,03G-6,92G | 97,02 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 89,91G-9,71G | 89,82 | G | 5,65 | 5,65 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,34999999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 101,16G-1,07G | 101,09 | G | 5,26 | 5,26 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 93,84G-3,83G | 93,98 | G | 5,83 | 5,83 |
| | | | | | | **EOG Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 97,29G-7,26G | 97,26 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 92,28G-2,25G | 92,25 | G | 5,59 | 5,59 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 92,02G-1,9G | 91,91 | G | 3,63 | 3,63 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 86,93G-7,03G | 87,25 | G | 4,62 | 4,62 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,81600000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 80,05G-0,09G | 80,2 | G | 4,5 | 4,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EPH Financing International a.s.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,65099999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,52G-3,48G | 103,7 G | 5,72 | 5,71 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,46G-0,38G | 100,35 G | 5,78 | 5,77 |
| | | | | | | **Ephios Subco 3 S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 106,21G-6,22G | 106,65 G | 6,8 | 6,8 |
| | | | | | | **Epiroc AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,2G-9,25G | 99,09 G | 3,75 | 3,75 |
| | | | | | | **EPR Properties**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 95,56G-5,55G | 95,51 G | 6,28 | 6,27 |
| | | | | | | **EPR Properties**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,64G-9,29G | 89,47 G | 6,31 | 6,31 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,60000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 84,36G-4,31G | 84,25 G | 6,39 | 6,38 |
| | | | | | | **EQM Midstream Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 99,83G-9,99G | 99,97 G | 6,61 | 6,61 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 100,3G-98,72G | 99,05 G | 7,1 | 7,1 |
| | | | | | | **EQT AB**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 94,28G-4,54G | 94,3 G | 3,96 | 3,95 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 90,7G-0,93G | 90,53 G | 4,27 | 4,27 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 80,81G-0,93G | 80,65 G | 2,16 | 2,16 |
| | | | | | | **EQT Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 97,87G-7,73G | 97,68 G | 5,65 | 5,64 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 106,3G-6,21G | 106,24 G | 5,77 | 5,76 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,70000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 100,69G-0,65G | 100,65 G | 5,58 | 5,57 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 99,97G-100,18G | 99,89 G | 5,81 | 5,8 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,10000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 89,44G-9,56G | 89,37 G | 5,25 | 5,24 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35000000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 82,23G-2,1G | 82,08 G | 5,44 | 5,44 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 103,15G-3,25G | 103,24 G | 2,06 | 2,06 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 94,51G-4,49G | 94,44 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 87,59G-7,53G | 87,49 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 62,89G-2,72G | 62,71 G | 5,73 | 5,73 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 95,4G-5,41G | 95,41 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 90,24G-0,17G | 90,15 G | 3,96 | 3,96 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 83,67G-3,71G | 83,65 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 64,37G-4,41G | 64,25 G | 5,7 | 5,7 |
| US$ | 1.000 | **18.11.24** | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 98,42G-8,43G | 98,41 G | 5,32 | 5,32 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 94,39G-4,41G | 94,3 G | 5,49 | 5,47 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 90,35G-0,24G | 90,21 G | 5,37 | 5,37 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 91,3G-1,42G | 91,24 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 79,67G-9,83G | 79,48 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 92,75G-2,7G | 92,64 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 88,7G-8,6G | 88,55 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 83,98G-3,89G | 83,89 G | 5,39 | 5,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 69,86G-9,67G | 69,6 | G | 5,64 | 5,64 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 95,75G-5,84G | 95,82 | G | 4,78 | 4,78 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 98,03G-8,32G | 97,99 | G | 5,32 | 5,32 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 87,93G-7,67G | 87,54 | G | 5,42 | 5,42 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,18G-8,12G | 98,16 | G | 5,43 | 5,4 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 95,15G-5,27G | 95,22 | G | 4,9 | 4,89 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,42G-1,34G | 91,36 | G | 4,92 | 4,92 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 82,14G-1,98G | 82,06 | G | 5,4 | 5,4 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 77,41G-7,15G | 77,24 | G | 5,41 | 5,41 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 94,76G-4,77G | 94,73 | G | 3,66 | 3,66 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 87,42G-7,5G | 87,46 | G | 4,89 | 4,89 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 71,6G-1,76G | 71,82 | G | 5,35 | 5,35 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 94G-4,12G | 93,98 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,35G-1,56G | 81,22 | G | 3,48 | 3,48 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,25G-9,24G | 99,16 | G | 3,52 | 3,51 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,64G-4,8G | 94,65 | G | 2,62 | 2,62 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 83,56G-3,76G | 83,49 | G | 3,48 | 3,47 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,98G-5,07G | 94,92 | G | 1,58 | 1,58 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,39G-6,57G | 86,3 | G | 3,17 | 3,17 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 106,21G-6,12G | 106,09 | G | 4,56 | 4,55 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,04G-9,09G | 99,06 | G | 5,81 | 5,71 |
| | | | | | | **Equitable Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,88G-7,92G | 97,89 | G | 2,81 | 2,81 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,5G-0,53G | 100,46 | G | 3,58 | 3,58 |
| | | | | | | **Equitable Financial Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 88,89G-9,01G | 88,95 | G | 1,35 | 1,35 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 104,29G-4,16G | 104,22 | G | 5,26 | 5,26 |
| | | | | | | **Equitable Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 96,75G-6,81G | 96,78 | G | 5,35 | 5,35 |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,36G-8,22G | 98,17 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 97,29G-7,3G | 97,3 | G | 5,35 | 5,35 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 100,315G-0,74G | 100,75 | G | 5 | 4,99 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 102,32G-2,49G | 102,3 | G | 6,26 | 6,25 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 100,86G-0,89G | 100,86 | G | 6,29 | 6,28 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 97,51G-7,56G | 97,41 | G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ERG S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 90,07G-0,14G | 90,02 | G | 1,1 | 1,1 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 98,15G-8,19G | 98,14 | G | 3,8 | 3,8 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 79,98G-80,07G | 79,81 | G | 2,17 | 2,17 |
| | | | | | | **Eroski Sociedad Cooperativa** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 107,24G-7,11G | 107,25 | G | 8,98 | 8,97 |
| | | | | | | **ERP Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 87,34G-7,26G | 87,21 | G | 5,2 | 5,19 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 89,82G-9,82G | 89,71 | G | 1,66 | 1,66 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 101,79G-1,96G | 101,79 | G | 4,39 | 4,38 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 100,59G-0,57G | 100,55 | G | 5,05 | 5,04 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 102,28G-2,7G | 102,44 | G | 3,53 | 3,53 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 89,31G-9,38G | 89,23 | G | 0,22 | 0,22 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 100,15G-0,15G | 100,02 | G | 3,21 | 3,21 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 99,66G-9,66G | 99,56 | G | 3,23 | 3,23 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,37G-1,45G | 101,31 | G | 3,17 | 3,17 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 99,91G-9,92G | 99,85 | G | 3,13 | 3,13 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 98,31G-8,35G | 98,24 | G | 3,16 | 3,15 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 87,94G-7,93G | 87,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 71,5G-1,33G | 71,28 | G | 1,4 | 1,4 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 98,21G-8,21G | 98,2 | G | 1,52 | 1,52 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 93,41G-3,42G | 93,33 | G | 1,33 | 1,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 91,71G-1,7G | 91,61 | G | 1,63 | 1,63 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 95,08G-5,12G | 95,05 | G | 1,31 | 1,31 |
| Euro | 100.000 | **26.06.24** | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 100G-0G | 99,97 | G | 0,28 | 0,25 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 84,88G-4,86G | 84,75 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 80,34G-0,2G | 80,13 | G | 2,18 | 2,18 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 84,48G-4,46G | 84,35 | G | 0,24 | 0,24 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 94,17G-4,06G | 94,11 | G | 0,53 | 0,53 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 88,72G-8,84G | 88,63 | G | 0,28 | 0,28 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 85,14G-5,19G | 85,04 | G | 0,59 | 0,59 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,67G-6,74G | 96,65 | G | 3,09 | 3,09 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 96,876G-6,905G | 96,877 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 81,6G-1,54G | 81,44 | G | 2,11 | 2,11 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 81,77G-1,87G | 81,64 | G | 0,61 | 0,61 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 94,95G-5,02G | 94,98 | G | 1,84 | 1,84 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 93,22G-3,28G | 93,15 | G | 1,87 | 1,87 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 95,64G-5,66G | 95,62 | G | 0,1 | 0,1 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 96,1G-6,1G | 96,08 | G | 1,69 | 1,69 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 98,3G-8,32G | 98,2 | G | 4,23 | 4,23 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 97,87G-7,72G | 98,02 | G | | |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 6,82599999999999996%, zinsv. v. 20.05.24-19.08.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100,55G-0,55G | 100,55 | G | 6,34 | 6,32 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 89,27G-9,31G | 89,2 | G | 1,95 | 1,95 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 89,84G-9,91G | 89,81 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 94,04G-4,06G | 93,97 | G | 2,54 | 2,54 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 100,42G-0,42G | 100,42 | G | 3,66 | 3,65 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,39G-9,51G | 89,17 | G | 3,6 | 3,6 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 92,51G-2,56G | 92,35 | G | 3,52 | 3,52 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,02G-5,95G | 95,89 | G | 3,59 | 3,59 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 87,41G-7,51G | 87,24 | G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 87,99G-7,99G | 87,7 | G | 3,66 | 3,66 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,45G-8,51G | 78,26 | G | 2,52 | 2,52 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,05G-2,39G | 102,14 | G | 3,64 | 3,64 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 94,93G-5,04G | 94,76 | G | 4,14 | 4,13 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 104,02G-4,03G | 103,67 | G | 3,81 | 3,81 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,7G-1,73G | 101,57 | G | 3,55 | 3,55 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 100,92G-0,94G | 100,94 | G | 8,34 | 8,33 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,73G-9,73G | 99,71 | G | 7,7 | 7,59 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 60,48G-0,5G | 60,47 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 22,75G-2,75G | 22,75 | G | | |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,88G-6,81G | 86,79 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 68,43G-8,74G | 68,68 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,27599999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 76,34G-80,77G | 77,45 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 98,82G-8,99G | 98,79 | G | 5,59 | 5,58 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 83,16G-3,06G | 83,05 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 88,49G-8,41G | 88,37 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 94,58G-4,57G | 94,5 | G | 5,39 | 5,39 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,44G-5,49G | 95,42 | G | 0,78 | 0,78 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,4G-0,55G | 90,33 | G | 1,1 | 1,1 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,8G-6,82G | 96,74 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,87G-0,88G | 90,76 | G | 0,82 | 0,82 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,15G-4,34G | 84,05 | G | 1,77 | 1,77 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,34G-5,34G | 95,16 | G | 3,4 | 3,4 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 98,11G-8,11G | 98,01 | G | 2,29 | 2,29 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,72G-7,46G | 87,11 | G | 1,14 | 1,14 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 84,82G-4,74G | 84,58 | G | 0,59 | 0,59 |

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Essity Capital B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 87,21G-6,84G | 86,71 | G | 0,57 | 0,57 |
| | | | | | | **Ethias Vie** **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,54G-0,64G | 100,62 | G | 4,55 | 4,53 |
| | | | | | | **Ethias Vie** **Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 108,72G-8,66G | 108,57 | G | 5,49 | 5,48 |
| | | | | | | **Eurasian Development Bank** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,65G-1,64G | 101,67 | G | 6,02 | 6,02 |
| | | | | | | **Eurobank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,61G-5,95G | 95,61 | G | 3,51 | 3,51 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,54G-4,42G | 94,47 | G | 3,89 | 3,88 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 108,66G-8,62G | 108,67 | G | 4,85 | 4,84 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,07G-5,15G | 105,12 | G | 4,77 | 4,76 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 99,78G-9,78G | 100,04 | G | 4,91 | 4,91 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 80,18G-0,18G | 80,06 | G | 0,31 | 0,31 |
| | | | | | | **Euroclear Bank S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 96,42G-6,38G | 96,36 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 100,63G-0,8G | 100,68 | G | 3,36 | 3,36 |
| | | | | | | **Euroclear Investments S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 91,29G-1,32G | 91,13 | G | 3,16 | 3,16 |
| | | | | | | **Euroclear Investments S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 93,51G-3,51G | 93,51 | G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 81,38G-1,41G | 81,38 | G | 2,31 | 2,31 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 93,55G-3,57G | 93,5 | G | 3,23 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,92G-4,97G | 84,87 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 75,06G-5,15G | 75,02 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 65,31G-5,27G | 65,26 | G | 1,53 | 1,53 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,78G-8,81G | 88,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,19G-1,09G | 100,99 | G | 2,96 | 2,96 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 90,98G-1,07G | 90,82 | G | 1,26 | |
| | | | | | | **Eurofins Scientific S.E.** **Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 99,74G-9,92G | 99,85 | G | 3,79 | 3,79 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 100G-0,17G | 100,25 | G | 3,96 | 3,96 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 80,68G-0,81G | 80,63 | G | 2,16 | 2,16 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 103,53G-3,49G | 103,27 | G | 4,1 | 4,1 |
| | | | | | | **Eurofins Scientific S.E.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **25.07.24** | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,9G-9,9G | 99,9 | G | 3,32 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 97,02G-7,09G | 97,07 | G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 105,21G-5,1G | 105,2 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 98,3G-8,34G | 98,26 | G | 3,67 | 3,67 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 92,48G-2,62G | 92,49 | G | 3,23 | 3,23 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 82,45G-2,58G | 82,32 | G | 2,69 | 2,69 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 97,52G-7,63G | 97,41 | G | 3,66 | 3,66 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 99,61G-9,75G | 99,55 | G | 3,65 | 3,65 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 100,23G-0,37G | 100,01 | G | 3,87 | 3,86 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 99,96G-9,95G | 99,77 | G | 3,73 | 3,73 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,67G-7,87G | 77,51 | G | 1,9 | 1,9 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 95,05G-5,16G | 94,97 | G | 2,89 | 2,89 |
| | | | | | | **Euronext N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 97,78G-7,78G | 97,72 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 89,81G-9,83G | 89,62 | G | 2,5 | 2,5 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 93,88G-3,92G | 93,83 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 72,75G-2,75G | 72,65 | G | 3,7 | 3,7 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,43G-3,48G | 83,26 | G | 1,8 | 1,8 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Commercial Papers** | | | | | | |
| Euro | 1 | **08.11.24** | | A3K4EX | EU000A3K4EX4 | Null-Kupon, v. 01.05.24(24), EO-Bills Tr. 8.11.2024 | | 98,59G-8,6G | 98,58 | G | | |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 87,15G-7,04G | 86,97 | G | 1,72 | 1,72 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 97,84G-7,85G | 97,8 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,2G-7,43G | 87,28 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,53G-9,55G | 99,5 | G | 3,22 | 3,21 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,35G-3,32G | 103,15 | G | 2,89 | 2,89 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 102,3G-2,32G | 102,26 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 100,48G-99,89G | 100,38 | G | 2,9 | 2,9 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,05G-0,08G | 100,01 | G | 2,96 | 2,96 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 106,29G-5,88G | 105,94 | G | 3,31 | 3,31 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,75G-8,76G | 98,67 | G | 2,89 | 2,89 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,6G-5,43G | 85,35 | G | 3,05 | 3,04 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,89G-2,84G | 92,6 | G | 2,86 | 2,85 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,84G-3,78G | 83,68 | G | 2,86 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 61,39G-1,12G | 61,13 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 95,86G-5,88G | 95,83 | G | 3,15 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 48,99G-8,59G | 48,55 | G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,89G-1,73G | 71,66 | G | 3,06 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,49G-9,49G | 89,39 | G | 2,86 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,43G-3,27G | 73,22 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,31G-5,15G | 75,1 | G | 1,33 | 1,33 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 72,5G-2,17G | 72,18 | G | 1,11 | 1,11 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 102,07G-1,63G | 101,82 | G | 3,06 | 3,06 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 101,74G-1,36G | 101,39 | G | 3,25 | 3,25 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,39G-9,41G | 99,38 | G | 3,02 | 3,01 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,97G-4G | 93,92 | G | 0,53 | 0,53 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,59G-6,47G | 86,41 | G | 2,29 | 2,29 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,95G-8,77G | 78,71 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,16G-1,75G | 71,9 | G | 3,31 | 3,31 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 97,46G-7,45G | 97,43 | G | 1,63 | 1,63 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 88,78G-8,08G | 88,38 | G | 3,36 | 3,36 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,27G-7,27G | 97,2 | G | 2,88 | 2,88 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 84,27G-3,71G | 83,85 | G | 3,41 | 3,41 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 101G-0,46G | 100,64 | G | 3,34 | 3,34 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 98,73G-8,56G | 98,5 | G | 2,94 | 2,94 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 93,02G-2,31G | 92,58 | G | 3,42 | 3,42 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 108,85G-8,4G | 108,52 | G | 3,41 | 3,41 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,37G-9,12G | 99,05 | G | 3,1 | 3,1 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 97,87G-7,42G | 97,45 | G | 3,4 | 3,4 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 99,81G-9,8G | 99,73 | G | 2,93 | 2,93 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 98,84G-8,27G | 98,49 | G | 3,47 | 3,47 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,86G-4-3,8G | 93,7 | G | 2,87 | 2,87 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,56G-1,4G | 71,36 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,05G-5,11G | 95,02 | G | 3,01 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 57,04G-6,68G | 56,73 | G | 1,59 | 1,59 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 72,28G-2,21G | 72,1 | G | 0,69 | 0,69 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 86,85G-6,81G | 86,7 | G | 2,85 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 61,04G-0,71G | 60,75 | G | 2,46 | 2,46 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 82G-1,88G | 81,84 | G | 2,89 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,48G-2,36G | 82,31 | G | 2,88 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 63,65G-3,35G | 63,28 | G | 1,41 | 1,41 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 94,25G-4,26G | 94,2 | G | 2,95 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,86G-4,36G | 54,41 | G | 2,54 | 2,54 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,71G-8,67G | 88,6 | G | 2,85 | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 101,47G-1,37G | 101,29 | G | 2,89 | 2,89 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 101,2G-0,85G | 100,77 | G | 3,3 | 3,3 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.JAJO | A283Q5 | US29874QEK67 | 5,6284000000000001%, zinsv. v. 16.01.24-14.04.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,74G-9,73G | 99,74 | G | 6,68 | 6,53 |
| US$ | 1.000 | 21.02.28 | 20.FMAN | A3LUTL | US29875BAK26 | 5,6780999999999997%, zinsv. v. 20.02.24-19.05.24, v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28) | | 99,96G-100,01G | 99,96 | G | 5,8 | 5,79 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 79,39G-9,81G | 79,73 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 78,56G-8,75G | 78,54 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 74,89G-4,94G | 74,87 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 83,65G-3,77G | 83,72 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 62,2G-2,51G | 62,37 | G | | |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 93,93G-3,92G | 93,88 | G | 1,06 | 1,06 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 93,23G-3,23G | 93,18 | G | 1,07 | 1,07 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 97,6G-7,61G | 97,58 | G | 3,06 | 3,06 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 95,85G-5,87G | 95,83 | G | 1,04 | 1,04 |
| US$ | 1.000 | **27.09.24** | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 98,96G-8,96G | 98,93 | G | 3,27 | 3,27 |
| RUB | 50.000 | **05.11.24** | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,52G-9,51G | 99,47 | G | 4,57 | 4,56 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 98,79G-8,74G | 98,71 | G | 4,48 | 4,47 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 98,71G-8,6G | 98,57 | G | 4,48 | 4,48 |
| TRY | 1.000 | 28.03.25 | 28.03. | A3LWN7 | XS2794643465 | 40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25) | | 96,4G-6,4G | 96,4 | G | 44,2 | 42,19 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,42G-3,42G | 93,35 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JAJO | A1ZRYM | XS1133551405 | 3,91599999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,03G-0,02G | 100,02 | G | 3,59 | 3,53 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226779982 | 6,22959999999999996%, zinsv. v. 08.03.24-09.06.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,06G-1,06G | 101,06 | G | 5,42 | 5,4 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,53190000000000003%, zinsv. v. 15.01.24-14.04.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,12G-0,12G | 100,12 | G | 5,42 | 5,35 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,56939999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,44G-0,45G | 100,45 | G | 5,4 | 5,38 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | zinsv., v. 30.05.24(29), DL-FLR Notes 2024(29) | | 100G-0,065G | 100,15 | G | -0,01 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 108,945G-8,955G | 108,875 | G | 2,99 | 2,98 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 110,19G-9,94G | 109,85 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 101,61G-1,64G | 101,6 | G | 3,19 | 3,18 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,17G-7,11G | 86,97 | G | 2,29 | 2,29 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,34G-7,36G | 97,31 | G | 4,45 | 4,44 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 92,69G-2,63G | 92,66 | G | 2,14 | 2,14 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 72,06G-1,93G | 71,9 | G | 1,38 | 1,38 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 94,22G-4,32G | 94,19 | G | 5,6 | 5,59 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,01G-5,03G | 94,96 | G | 3,01 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,5G-7,5G | 87,4 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 63,72G-3,86G | 63,73 | G | 2,71 | 2,71 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 97,07G-7,02G | 97,02 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 80,58G-0,43G | 80,38 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,32G-5,35G | 95,3 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,1G-7,05G | 86,91 | G | 2,56 | 2,56 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 97,09G-7,09G | 97,04 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 95,22G-5,32G | 94,93 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,1G-4,14G | 94,03 | G | 1,06 | 1,06 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 94,55G-4,68G | 94,5 | G | 10,44 | 10,38 |
| Euro | 1.000 | **14.10.24** | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,04G-9,06G | 99,05 | G | 0,5 | 0,5 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 89,75G-9,7G | 89,5 | G | 10,65 | 10,64 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 99,92G-9,99G | 99,93 | G | 7,99 | 7,98 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,15G-6,07G | 85,99 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 73,03G-2,71G | 72,96 | G | 3,17 | 3,17 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,29999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 96,15G-6,14G | 96,05 | G | 4,52 | 4,51 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 47,48G-7,81G | 47,71 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 94,3G-4,24G | 94,28 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 71,84G-1,42G | 71,48 | G | 3,21 | 3,21 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,26G-3,38G | 93,21 | G | 1,87 | 1,87 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 97,68G-7,66G | 97,64 | G | 2,8 | 2,8 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97,91G-7,9G | 97,9 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,15G-6,14G | 106 | G | 2,84 | 2,84 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 95,26G-4,8G | 95,02 | G | 4,41 | 4,41 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,59G-1,61G | 101,54 | G | 2,89 | 2,89 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 105,89G-5,97G | 105,91 | G | 3,18 | 3,18 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 98,35G-8,32G | 98,35 | G | 4,28 | 4,27 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,46G-9,48G | 99,44 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 96,69G-6,5G | 96,26 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 95,6G-5,28G | 95,69 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,6G-0,6G | 100,6 | G | 2,64 | 2,64 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,67G-0,95G | 100,6 | G | 2,88 | 2,88 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 96,21G-6,21G | 96,11 | G | 2,99 | 2,98 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,48G-7,48G | 97,46 | G | 0,26 | 0,26 |
| Euro | 1.000 | **13.09.24** | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,39G-9,41G | 99,4 | G | 1,75 | 1,75 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,77G-0,81G | 100,76 | G | 7,94 | 7,91 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,26G-6,28G | 96,21 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 78,56G-8,16G | 78,18 | G | 3,18 | 3,18 |
| ZAR | 10.000 | **17.09.24** | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 100,01G-99,99G | 100 | G | 8,27 | 8,02 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 98,03G-8,03G | 98,01 | G | 2,55 | 2,55 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 100,49G-0,62G | 100,48 | G | 7,81 | 7,77 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 88,76G-8,71G | 88,6 | G | 2,25 | 2,25 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,82G-3,8G | 83,69 | G | 2,89 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 89,9G-90,03G | 89,78 | G | 2,83 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 90,87G-0,83G | 90,79 | G | 2,19 | 2,19 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 44,87G-4,72G | 44,33 | G | 0,22 | 0,22 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 92,56G-2,61G | 92,59 | G | 0,81 | 0,81 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 89,6G-9,61G | 89,52 | G | 1,67 | 1,67 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 90,11G-0,02G | 90,04 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 83,19G-3,15G | 83,05 | G | 2,86 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 59,54G-9,31G | 59,23 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,86G-5,84G | 85,7 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 97,94G-7,95-7,92G | 97,93 | G | 3,56 | 3,56 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 98,41G-8,41G | 98,45 | G | 3,83 | 3,83 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 94,74G-4,87G | 94,69 | G | 8,42 | 8,41 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 90G-0G | 90 | G | 1,65 | 1,65 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,53G-7,56G | 97,53 | G | 3,35 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,61G-9,64G | 89,54 | G | 2,85 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 91,81G-1,81G | 91,72 | G | 2,91 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 71,34G-1,22G | 71,12 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 64,27G-3,99G | 63,99 | G | 0,78 | 0,78 |
| RUB | 50.000 | **17.07.24** | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,72G-3,73G | 93,66 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 70,18G-69,85G | 69,89 | G | 2,84 | 2,84 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 77,66G-7,57G | 77,53 | G | 2,43 | 2,43 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 87,52G-7,49G | 87,36 | G | 0,29 | 0,29 |
| £ | 1.000 | **15.11.24** | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 98,23G-8,27G | 98,22 | G | 1,52 | 1,52 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 87,09G-7,02G | 86,97 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,39G-4,28G | 74,18 | G | 0,13 | 0,13 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,89G-9,89G | 99,89 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,54G-0,56G | 90,45 | G | 1,38 | 1,38 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,47G-2,41G | 81,9 | G | 0,61 | 0,61 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 96,44G-6,42G | 96,41 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 86,27G-6,26G | 86,1 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 92,35G-2,38G | 92,25 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 100,56G-0,52G | 100,41 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,33G-0,2G | 90,12 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 96G-5,98G | 95,95 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,76G-6,78G | 96,46 | G | 2,87 | 2,87 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 82,87G-2,79G | 82,56 | G | 10,4 | 10,36 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,64G-3,6G | 83,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,3G-2,19G | 72,11 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,72G-8,71G | 88,61 | G | 2,85 | |
| nkr | 10.000 | **09.09.24** | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 99,19G-9,1G | 99,09 | G | 1,5 | 1,5 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,05G-3,07G | 92,98 | G | 2,92 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 93,55G-3,47G | 93,5 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 90,9G-0,91G | 90,78 | G | 2,85 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,55G-9,49G | 99,33 | G | 2,94 | 2,94 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 99,66G-9,65G | 99,53 | G | 2,84 | 2,84 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,4G-9,35G | 99,25 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 100,36G-0,25G | 100,14 | G | 2,97 | 2,97 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,2G-3,99G | 104,04 | G | 4,16 | 4,15 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 96,99G-6,71G | 96,84 | G | 4,14 | 4,14 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,3G-9,14G | 99,2 | G | 4,2 | 4,2 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 99,52G-9,5G | 99,38 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Med.-Term Notes 2024(31) | | 99,91G-9,87G | 99,75 | G | 2,89 | 2,89 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 105,64G-5,23G | 105,39 | G | 4,51 | 4,51 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 83,29G-3,14G | 83,2 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 94,16G-4,19G | 94,18 | G | 4,58 | 4,57 |
| A$ | 1.000 | **07.08.24** | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,02G-0,03G | 100,03 | G | 4,5 | 4,41 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 98G-8G | 97,98 | G | 4,54 | 4,52 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 103,61G-3,69G | 103,51 | G | 4,51 | 4,51 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 95,41G-5,5G | 95,44 | G | 4,43 | 4,43 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 97,89G-7,88G | 97,85 | G | 3,8 | 3,8 |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,09G-9,12G | 99,08 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 93,76G-3,63G | 93,59 | G | 0,8 | 0,8 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 80,62G-0,69G | 80,59 | G | 1,85 | 1,85 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 88,05G-8,18G | 88,04 | G | 1,42 | 1,42 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 97,44G-7,46G | 97,42 | G | 3,32 | 3,32 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 95,27G-5,28G | 95,23 | G | 1,31 | 1,31 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81,93G-1,89G | 81,83 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 91,8G-1,78G | 91,74 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 88,77G-8,71G | 88,66 | G | 3,92 | 3,92 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 97,26G-7,26G | 97,23 | G | 5,33 | 5,31 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 82,38G-2,29G | 82,26 | G | 3,02 | 3,02 |
| US$ | 1.000 | **24.07.24** | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 99,52G-9,52G | 99,48 | G | 0,75 | 0,75 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 84,18G-4,24G | 84,16 | G | 3,85 | 3,85 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 91,4G-1,4G | 91,34 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 97,85G-7,82G | 97,79 | G | 4,57 | 4,56 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 95,76G-5,73G | 95,62 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 96,12G-6,02G | 96,01 | G | 4,43 | 4,43 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 100,3G-0,24G | 100,21 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 98,29G-8,24G | 98,2 | G | 4,47 | 4,47 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 97,83G-7,87G | 97,68 | G | 4,45 | 4,44 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 99,41G-9,39G | 99,36 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 101,63G-1,53G | 101,55 | G | 4,45 | 4,45 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 89,5G-9,46G | 89,43 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 104,765G-4,76G | 104,79 | G | 0,29 | 0,29 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 102,66G-2,657G | 102,682 | G | 0,22 | 0,22 |
| | | | | | | **European Investment Bank (EIB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 108,63G-8,98G | 108,39 | G | 1,16 | 1,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **02.08.24** | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,87G-9,87G | 99,87 | G | 2,77 | 2,73 |
| | | | | | | **EUSOLAG European Solar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 43G-3G | 43 | G | 28,09 | 28,09 |
| | | | | | | **Eustream A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 87,62G-7,68G | 87,7 | G | 3,71 | 3,71 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 81,3G-0,84G | 81,17 | G | 3,66 | 3,66 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 88,17G-8,01G | 88,19 | G | 4,99 | 4,99 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 96,42G-6,01G | 95,96 | G | 4,1 | 4,1 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,48G-4,31G | 104,52 | G | 8,81 | 8,8 |
| | | | | | | **Evergy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 89,65G-9,6G | 89,54 | G | 5,27 | 5,26 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7PL | US30034WAA45 | 2,45000000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 99,19G-9,19G | 99,17 | G | 4,91 | 4,91 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45000000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 69,58G-70,14G | 70,03 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,70000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 99G-9,6G | 99,48 | G | 5,81 | 5,81 |
| | | | | | | **Eversholt Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,52899999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 79,06G-8,63G | 78,77 | G | 5,46 | 5,46 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 83,73G-3,47G | 83,5 | G | 4,21 | 4,21 |
| | | | | | | **Eversource Energy** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 95,49G-5,48G | 95,41 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 93,82G-3,73G | 93,71 | G | 5,52 | 5,5 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45000000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 100,14G-0,13G | 100,15 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 98,71G-8,75G | 98,68 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,5G-6,64G | 96,44 | G | 5,69 | 5,69 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 99,29G-9,28G | 99,28 | G | 0,75 | 0,75 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 91,45G-2,25G | 91,43 | G | 1,62 | 1,62 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 96,26G-6,3G | 96,21 | G | 1,29 | 1,29 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,9G-6,2G | 95,98 | G | 3,5 | 3,5 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 91,88G-1,85G | 91,82 | G | 1,59 | 1,59 |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 87,04G-7,07G | 86,97 | G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 76,01G-6,01G | 76,01 | G | 0,98 | 0,98 |
| | | | | | | **Exelon Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,04999999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,3G-4,44G | 94,21 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,70000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 85,97G-5,61G | 85,86 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15000000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99,83G-9,82G | 99,78 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,29999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,7G-9,55G | 99,62 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,59999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 97,75G-7,65G | 97,88 | G | 5,85 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exelon Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 99,79G-9,74G | 99,79 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 99,97G-100,15G | 99,94 | G | 5,5 | 5,5 |
| | | | | | | **EXOR N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 98,85G-8,81G | 98,75 | G | 3,7 | 3,69 |
| | | | | | | **EXOR N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 94,64G-4,8G | 94,68 | G | 3,32 | 3,32 |
| Euro | 1.000 | **08.10.24** | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 99,59G-9,57G | 99,58 | G | 4,01 | 3,95 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 84,19G-4,12G | 84,01 | G | 2,07 | 2,07 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 82,04G-2,38G | 82,1 | G | 3,85 | 3,85 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 98,9G-8,9G | 98,65 | G | 3,9 | 3,9 |
| | | | | | | **Expedia Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,24G-9,3G | 99,14 | G | 5,52 | 5,5 |
| | | | | | | **Expedia Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 95,25G-5,15G | 95,18 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 90,28G-0,34G | 90,15 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 86,76G-6,67G | 86,8 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 98,2G-8,2G | 98,17 | G | 5,33 | 5,33 |
| | | | | | | **Experian Europe DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 88,25G-8,37G | 88,1 | G | 3,49 | 3,49 |
| | | | | | | **Experian Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,73G-5,86G | 95,69 | G | 2,87 | 2,87 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 93,73G-3,7G | 93,71 | G | 1,57 | 1,57 |
| | | | | | | **Export Development Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 97,93G-7,94G | 97,92 | G | 3,6 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 95,17G-5,18G | 95,13 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 93,43G-3,46G | 93,39 | G | 1,07 | 1,07 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,61G-8,59G | 98,47 | G | 2,96 | 2,96 |
| | | | | | | **Export Development Canada** **Registered Bonds** | | | | | | |
| US$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 98,05G-8,04G | 98,01 | G | 5,18 | 5,17 |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 97,76G-7,74G | 97,7 | G | 4,61 | 4,6 |
| US$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 102,81G-2,81G | 102,76 | G | 4,45 | 4,45 |
| | | | | | | **Export-Import Bank of India** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 95,94G-5,88G | 95,83 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 90,51G-0,46G | 90,41 | G | 5,32 | 5,31 |
| | | | | | | **Export-Import Bank of Thailand** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | 5,35400000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 100,8G-0,71G | 100,74 | G | 5,25 | 5,25 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 96,64G-6,59G | 96,52 | G | 5,25 | 5,23 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,11399999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 84,12G-4,31G | 84,02 | G | 5,42 | 5,41 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 98,15G-8,14G | 98,13 | G | 5,47 | 5,47 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 77,57G-7,74G | 77,39 | G | 5,43 | 5,43 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 89,3G-9,37G | 89,06 | G | 5,29 | 5,29 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 85,51G-5,33G | 85,53 | G | 5,46 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 98,19G-8,22G | 98,2 | G | 5,57 | 5,53 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,49G-6,42G | 96,36 | G | 4,76 | 4,75 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,49G-3,43G | 93,41 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 88,14G-8,24G | 88,02 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 73,62G-3,8G | 73,39 | G | 5,36 | 5,36 |
| Euro | 1.000 | **26.06.24** | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 99,98G-9,99G | 99,94 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 90,01G-0,12G | 89,96 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 81,75G-1,82G | 81,56 | G | 2,02 | 2,02 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 72,24G-2,44G | 72,25 | G | 3,81 | 3,81 |
| US$ | 1.000 | **16.08.24** | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,39G-9,4G | 99,39 | G | 4,03 | 4,03 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 94,53G-4,51G | 94,51 | G | 4,77 | 4,77 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,68G-9,79G | 89,6 | G | 4,75 | 4,75 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 76,65G-6,77G | 76,77 | G | 5,3 | 5,3 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 69,21G-9G | 69,1 | G | 5,42 | 5,42 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 20,1G-0,1G | 20,1 | G | 52,23 | 52,23 |
| Euro | 1.000 | **24.09.24** | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,4G-2,4G | 2,4 | G | 173,49 | 173,49 |
| | | | | | | **Fastighets AB Balder** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 87,15G-7,16G | 87,1 | G | 2,85 | 2,85 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 90,48G-0,43G | 90,37 | G | 2,48 | 2,48 |
| | | | | | | **Fastighets AB Balder** **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,21G-8,2G | 98,12 | G | 3,8 | 3,8 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 95,81G-5,85G | 95,64 | G | 3,88 | 3,88 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 93,5G-3,67G | 93,57 | G | 3,11 | 3,11 |
| | | | | | | **FBN Finance Co. B.V.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 99,88G-9,88G | 100,2 | G | 8,9 | 8,83 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 96,5G-6,55G | 96,56 | G | 3,89 | 3,89 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 95,52G-5,53G | 95,43 | G | 3,44 | 3,44 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 105,68G-5,93G | 105,71 | G | 3,99 | 3,99 |
| | | | | | | **FCR Immobilien AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 95,81G-8,01G | 95,81 | G | 7,12 | 7,06 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 96,25G-6,3G | 96,25 | G | 8,43 | 8,41 |
| | | | | | | **Federal Realty Investment Trust LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 90,84G-0,77G | 90,74 | G | 5,41 | 5,4 |
| | | | | | | **Federation des caisses Desjardins du Quebec** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | 4,43799999999999997%, zinsv. v. 17.04.24-16.07.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,43G-0,42G | 100,42 | G | 4,22 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 91,98G-1,99G | 91,92 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 94,08G-4,1G | 94,05 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,73500000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101,33G-1,41G | 101,27 | G | 1,33 | 1,33 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,01G-0,1G | 100 | G | 3,22 | 3,22 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 99,94G-9,92G | 99,77 | G | 3,14 | 3,14 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 96,57G-6,58G | 96,54 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 83,69G-3,71G | 83,53 | G | 5,97 | 5,97 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 95,33G-5,41G | 95,26 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 81,41G-1,46G | 81,27 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 94,7G-4,68G | 94,64 | G | 5,08 | 5,07 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 77,59G-7,48G | 77,57 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 78,58G-8,42G | 78,47 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 78,78G-8,89G | 78,63 | G | 5,97 | 5,96 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 78,56G-8,54G | 78,49 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,28G-6,21G | 96,17 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 93,8G-4,03G | 93,83 | G | 5,77 | 5,77 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 85,84G-6,05G | 85,8 | G | 2,98 | 2,98 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 96,47G-6,51G | 96,42 | G | 0,93 | 0,93 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 91,56G-1,59G | 91,43 | G | 5,05 | 5,04 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 97,16G-7,17G | 97,13 | G | 5 | 4,99 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 88,44G-9,06G | 88,59 | G | 5,88 | 5,88 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 86,42G-6,59G | 86,3 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 78,94G-9,11G | 78,8 | G | 2,4 | 2,4 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 86,58G-6,35G | 86,46 | G | 5,97 | 5,96 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,74G-8,76G | 88,83 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 74,12G-3,73G | 73,96 | G | 5,77 | 5,77 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,85G-7,84G | 97,83 | G | 3,06 | 3,06 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 100,64G-0,62G | 100,43 | G | 3,51 | 3,5 |
| | | | | | | **Ferratum Bank PLC**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 | G | 6,41 | 6,41 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 98,14G-8,16G | 98,1 | G | 2,79 | 2,79 |
| Euro | 100.000 | **15.07.24** | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 99,9G-9,87G | 99,87 | G | 4,84 | 4,73 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 88,3G-8,62G | 88,44 | G | 1,21 | 1,21 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 96G-6,1G | 95,91 | G | 2,87 | 2,87 |
| | | | | | | **Ferrovial SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,61G-2,58G | 102,45 | G | 3,9 | 3,89 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 97,74G-7,76G | 97,72 | G | 3,02 | 3,02 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,98G-5,09G | 94,95 | G | 2,34 | 2,34 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 89,04G-9,06G | 88,95 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 102,19G-2,26G | 102,08 | G | 3,61 | 3,61 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 104,25G-4,18G | 103,97 | G | 3,93 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelidade - Companhia de Seguros S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 96,51G-6,51G | 96,36 | G | 4,83 | 4,83 |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 81,94G-2G | 81,89 | G | 5,79 | 5,79 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 99,84G-9,82G | 99,81 | G | 2,18 | 2,18 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 95,29G-5,24G | 95,23 | G | 4,91 | 4,91 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 94,32G-4,41G | 94,27 | G | 3,17 | 3,17 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 91,09G-1,11G | 90,92 | G | 3,7 | 3,7 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 89,15G-9G | 88,85 | G | 3,94 | 3,94 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 95,68G-5,69G | 95,65 | G | 1,3 | 1,3 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 89,26G-9,25G | 89,18 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,08G-8,31G | 98,34 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 99,34G-9,19G | 99,21 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 93,11G-3,07G | 93,03 | G | 2,46 | 2,46 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 88,27G-8,25G | 88,19 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 84,08G-3,92G | 84,05 | G | 5,19 | 5,18 |
| | | | | | | **Fifth Third Bancorp**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 101,81G-1,89G | 101,9 | G | 5,94 | 5,94 |
| | | | | | | **Fifth Third Bancorp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 92,45G-2,45G | 92,39 | G | 5,5 | 5,5 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 97,83G-7,87G | 97,78 | G | 4,81 | 4,81 |
| | | | | | | **FIL Ltd.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 95,57G-5,89G | 95,8 | G | 4,37 | 4,36 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 102,01G-2,15G | 101,89 | G | 4,1 | 4,1 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 92,16G-2,25G | 92,15 | G | 1,08 | 1,08 |
| | | | | | | **Fingrid Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 98,93G-8,83G | 98,62 | G | 3,39 | 3,39 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 99,7G-9,7G | 99,7 | G | 4,64 | 4,63 |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 98,25G-8,28G | 98,23 | G | 5,15 | 5,15 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 95,32G-5,36G | 95,3 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 87,77G-7,81G | 87,69 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 91,03G-1,09G | 90,99 | G | 2,94 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 88,92G-8,98G | 88,86 | G | 0,84 | 0,84 |
| US$ | 2.000 | **23.10.24** | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,45G-8,45G | 97,91 | G | 3,29 | 3,29 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,85G-1,89G | 91,78 | G | 1,62 | 1,62 |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 95,37G-5,45G | 95,33 | G | 2,85 | 2,85 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 90,98G-1,1G | 90,9 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **02.10.24** | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 99,49G-9,5G | 99,49 | G | 0,8 | 0,8 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,81G-4,84G | 94,77 | G | 3,41 | 3,41 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 98,49G-8,55G | 98,48 | G | 1,89 | 1,89 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 95,15G-5,15G | 95,12 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 94,03G-4,07G | 93,81 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 96,01G-6,09G | 95,98 | G | 0,31 | 0,31 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 87,51G-7,46G | 87,22 | G | 6,5 | 6,5 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,85G-5,86G | 95,85 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 87,09G-7,19G | 86,98 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 67,23G-7,26G | 67,13 | G | 5,97 | 5,97 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 92,18G-2,15G | 92,11 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 87,12G-7,01G | 87,04 | G | 5,29 | 5,29 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 93,33G-3,55G | 93,39 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 88,55G-8,83G | 88,65 | G | 3,59 | 3,59 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 99,88G-9,88G | 99,86 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 95,85G-5,8G | 95,77 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 92,73G-2,68G | 92,66 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 82,49G-2,28G | 82,41 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,3G-6,25G | 96,31 | G | 5,26 | 5,25 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 101,01G-1,03G | 101,02 | G | 5,2 | 5,2 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 101,22G-1,13G | 101,19 | G | 5,51 | 5,5 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 103,96G-4,05G | 103,87 | G | 3,82 | 3,82 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 100,75G-0,75G | 100,77 | G | 5,24 | 5,23 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 101,54G-1,47G | 101,46 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 100,1G-0,15G | 100,06 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 100,22G-0,13G | 100,18 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 99,91G-9,78G | 99,83 | G | 5,55 | 5,55 |
| | | | | | | **Flamingo Lux II SCA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 73,09G-2,96G | 73,13 | G | 13,14 | 13,11 |
| | | | | | | **Flex Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 96,9G-6,93G | 96,88 | G | 5,87 | 5,84 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,88G-6,78G | 96,75 | G | 5,6 | 5,6 |
| | | | | | | **Floene Energias S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 102,38G-2,51G | 102,25 | G | 4,18 | 4,18 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 106,28G-6,08G | 106,04 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 96,94G-6,95G | 96,95 | G | 5,43 | 5,41 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 82,78G-1,66G | 82,52 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 76,59G-6,43G | 76,31 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 80,4G-79,84G | 79,95 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 105,82G-5,62G | 105,61 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 84,44G-4,58G | 84,68 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 85,37G-5,46G | 85,4 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 81,49G-0,93G | 81,18 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 83,28G-3,14G | 82,84 | G | 5,51 | 5,5 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 69,43G-9,24G | 69,28 | G | 5,47 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 80,74G-0,44G | 80,48 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,04999999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 100,48G-0,42G | 100,41 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 97,9G-7,95G | 97,91 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 97,98G-8,02G | 98,03 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 97,77G-7,48G | 97,58 | G | 5,22 | 5,22 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,45G-8,45G | 98,48 | G | 5,39 | 5,38 |
| | | | | | | **Flowers Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 83,11G-3,05G | 83,09 | G | 5,52 | 5,51 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 88,8G-8,92G | 88,9 | G | 5,7 | 5,7 |
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 96,29G-6,41G | 96,24 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 95,47G-5,45G | 95,44 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 87,11G-7,69G | 87,11 | G | 0,46 | 0,46 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 94,61G-5,13G | 94,32 | G | 5,64 | 5,63 |
| | | | | | | **Flutter Treasury DAC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 101,32G-1,3G | 101,28 | G | 4,75 | 4,75 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 96,78G-6,74G | 96,63 | G | 3,62 | 3,61 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 93,06G-3,09G | 92,87 | G | 4,09 | 4,08 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,46G-4,93G | 95,3 | G | 3,65 | 3,65 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,84G-1,79G | 81,67 | G | 0,61 | 0,61 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,9G-1,91G | 101,68 | G | 3,72 | 3,72 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 88,46G-8,45G | 88,29 | G | 0,57 | 0,57 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,01G-0,98G | 80,78 | G | 1,54 | 1,54 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,33G-1,24G | 101,03 | G | 3,71 | 3,71 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,51G-1,52G | 101,32 | G | 3,61 | 3,61 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 100,35G-0,27G | 100,18 | G | 3,84 | 3,84 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 91,586G-1,6G | 91,49 | G | 4,53 | 4,52 |
| | | | | | | **FMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 94,7G-4,66G | 94,66 | G | 5,83 | 5,81 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 90,2G-0,14G | 90,32 | G | 5,72 | 5,71 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 77,76G-7,53G | 77,63 | G | 6,38 | 6,38 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 99,28G-9,29G | 99,39 | G | 5,62 | 5,62 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 98,64G-8,63G | 98,69 | G | 5,93 | 5,93 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 100,08G-99,7G | 99,56 | G | 6,5 | 6,5 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 95,57G-5,55G | 95,48 | G | 6,13 | 6,12 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 95,27G-5,16G | 95,22 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fnac Darty** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 102,24G-2,19G | 102,29 G | 5,54 | 5,54 |
| | | | | | | **FNM S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 93,35G-3,35G | 93,24 G | 1,6 | 1,6 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 87,83G-7,78G | 87,85 G | 1,14 | 1,14 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 75,72G-5,72G | 75,66 G | 2,64 | 2,64 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 92,86G-2,92G | 92,75 G | 1,7 | 1,7 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 96,5G-6,43G | 96,47 G | 1,15 | 1,15 |
| | | | | | | **Fonterra Co-Operative Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.11.24** | 08.11. | A188S4 | XS1515173315 | 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,73G-8,71G | 98,73 G | 1,51 | 1,51 |
| | | | | | | **Food Service Project S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,27G-0,1G | 100,08 G | 5,53 | 5,52 |
| | | | | | | **Force BidCo A/S** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 10,1069999999999999%, zinsv. v. 05.04.24-04.07.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 101,77G-1,77G | 101,77 G | 9,46 | 9,46 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 110,01G-9,77G | 110,15 G | 6,67 | 6,66 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 103,97G-4,17G | 104,03 G | 5,59 | 5,58 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 107,87G-7,79G | 107,87 G | 6,17 | 6,17 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 97,16G-7,21G | 97,18 G | 5,66 | 5,64 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 88,55G-8,85G | 88,47 G | 6,32 | 6,31 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 82,11G-2,26G | 82,27 G | 6,5 | 6,5 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 116,38G-6,71G | 116,58 G | 6,26 | 6,25 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 83,1G-3,19G | 83,15 G | 6,12 | 6,12 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **02.12.24** | 01.MJSD | A19S37 | XS1729872736 | 4,48800000000000004%, zinsv. v. 03.06.24-02.09.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 100,14G-0,14G | 100,15 G | 4,23 | 4,18 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,32G-8,29G | 98,26 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,06G-9,05G | 99,04 G | 4,05 | 4,04 |
| Euro | 1.000 | **19.07.24** | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 99,84G-9,76G | 99,77 G | 3,44 | 3,44 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,47G-7,53G | 97,32 G | 3,96 | 3,95 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,53500000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 99,12G-9,1G | 99,09 G | 5,85 | 5,8 |
| A$ | 2.000 | **03.12.24** | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 98,83G-9,06G | 98,83 G | 5,96 | 5,87 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97,7G-7,74G | 97,67 G | 3,99 | 3,98 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,49G-2,59G | 102,39 G | 3,96 | 3,96 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,86000000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 102,39G-2,32G | 102,35 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 107,04G-7,1G | 106,92 G | 4,11 | 4,11 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,02G-4G | 103,86 G | 4,16 | 4,15 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 100,42G-0,3G | 100,38 G | 5,54 | 5,53 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,44500000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 101,05G-1,18G | 100,93 G | 4,2 | 4,2 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 100,01G-0,04G | 99,91 G | 4,15 | 4,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 97,81G-7,79G | 97,8 | G | 6 | 5,97 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 98,83G-8,8G | 98,8 | G | 6,08 | 6,08 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 93,33G-3,26G | 93,3 | G | 6,16 | 6,14 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 98,02G-7,94G | 97,96 | G | 6,17 | 6,16 |
| US$ | 1.000 | **08.09.24** | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,31G-9,41G | 99,39 | G | 6,71 | 6,54 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 94,76G-4,75G | 94,72 | G | 6,07 | 6,06 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 96,3G-6,32G | 96,29 | G | 5,94 | 5,92 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 99,15G-9,11G | 99,11 | G | 6,17 | 6,17 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 96,73G-6,72G | 96,73 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 97,36G-7,4G | 97,38 | G | 5,96 | 5,95 |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 99,2G-9,27G | 99,21 | G | 6,28 | 6,16 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 103,59G-3,55G | 103,59 | G | 5,95 | 5,94 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 106,45G-6,26G | 106,32 | G | 6,33 | 6,32 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,1G-0,09G | 100,08 | G | 5,84 | 5,83 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 100,43G-0,3G | 100,36 | G | 6,08 | 6,08 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 99,81G-9,8G | 99,78 | G | 5,93 | 5,92 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 99,53G-9,39G | 99,47 | G | 6,3 | 6,3 |
| US$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 100,14G-0,03G | 100,03 | G | 5,92 | 5,92 |
| | | | | | | **Fortaco Group Holdco Oyj** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 10,897%, zinsv. v. 22.04.24-21.07.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 100,5G-0,5G | 100,5 | G | 11,14 | 11,13 |
| | | | | | | **Fortive Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | A3LUMY | XS2764789231 | 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 99,8G-9,83G | 99,76 | G | 3,8 | 3,79 |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 99,96G-100,04G | 99,85 | G | 3,69 | 3,69 |
| | | | | | | **Fortum Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,46G-6,54G | 96,38 | G | 3,35 | 3,35 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,64G-3,74G | 93,59 | G | 3,6 | 3,6 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,01G-1,03G | 100,91 | G | 3,71 | 3,71 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,45G-4,33G | 104,25 | G | 3,91 | 3,91 |
| | | | | | | **Fortune Brands Innovations Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,92G-0,86G | 90,87 | G | 5,34 | 5,34 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 91,09G-0,85G | 90,87 | G | 5,54 | 5,53 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 80,6G-79,83G | 80,33 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 101,79G-1,63G | 101,6 | G | 5,72 | 5,72 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 90,04G-0,04G | 90,04 | G | 8,69 | 8,69 |
| | | | | | | **Forvia SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 98,5G-8,35G | 98,35 | G | 4,42 | 4,42 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 96,59G-6,35G | 96,51 | G | 4,83 | 4,83 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 97,86G-7,58G | 97,76 | G | 4,47 | 4,47 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 94,13G-4,08G | 94,23 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,06G-89,91G | 90,07 | G | 4,73 | 4,73 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,56G-5,47G | 95,57 | G | 4,64 | 4,63 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 104,26G-3,99G | 104 | G | 5,16 | 5,16 |
| | | | | | | **Forvia SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 100,3G-0,17G | 100,3 | G | 5,15 | 5,15 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 101,14G-0,9G | 101,12 | G | 5,41 | 5,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fox Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 91,23G-1,16G | 91,11 | G | 5,36 | 5,36 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,87G-7,89G | 97,83 | G | 5,92 | 5,89 |
| | | | | | | **Franklin Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 97,62G-7,59G | 97,53 | G | 5,8 | 5,8 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 81,03G-0,99G | 80,98 | G | 3,94 | 3,94 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 100,83G-0,87G | 100,63 | G | 4,12 | 4,12 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **09.07.24** | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,94G-9,96G | 99,93 | G | 2,65 | 2,61 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 95,1G-5,28G | 95,31 | G | 3,8 | 3,8 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 93,2G-3,2G | 93,2 | G | 3,85 | 3,84 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 95,11G-4,86G | 94,95 | G | 5,99 | 5,99 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 98,61G-8,76G | 98,61 | G | 5,64 | 5,63 |
| US$ | 1.000 | **14.11.24** | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 99,36G-9,28G | 99,24 | G | 6,56 | 6,43 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 96,14G-6,17G | 96,08 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 94,69G-4,56G | 94,53 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 96,09G-6G | 96,15 | G | 5,48 | 5,47 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 98,97G-9,04G | 98,99 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 99,36G-9,62G | 99,56 | G | 5,4 | 5,4 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 96,68G-6,71G | 96,57 | G | 3,47 | 3,46 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 94,95G-5,2G | 95,14 | G | 3,74 | 3,73 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 95,65G-5,66G | 95,62 | G | 3,56 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 81,58G-1,76G | 81,41 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 88,28G-8,4G | 88,26 | G | 1,13 | 1,13 |
| | | | | | | **Fresenius Medical Care AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 87,89G-8,02G | 87,69 | G | 3,4 | 3,4 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 92,7G-2,85G | 92,84 | G | 1,34 | 1,34 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 87,82G-7,99G | 87,64 | G | 2,82 | 2,82 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 95,51G-5,53G | 95,44 | G | 2,09 | 2,09 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,84G-7,83G | 97,84 | G | 3,02 | 3,02 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 101G-0,95G | 101 | G | 3,56 | 3,55 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,28G-9,4G | 99,29 | G | 6,85 | 6,69 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 91G-1,18G | 90,99 | G | 1,64 | 1,64 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94,38G-4,53G | 94,44 | G | 3,4 | 3,4 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 93,29G-3,36G | 93,26 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 81,02G-1,15G | 81 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,79G-8,79G | 98,76 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 98,29G-8,32G | 98,12 | G | 3,27 | 3,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 105,33G-5,58G | 105,37 | G | 3,84 | 3,83 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,99G-1,06G | 100,97 | G | 3,67 | 3,66 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 106,99G-7G | 106,73 | G | 3,85 | 3,84 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 104,08G-4,19G | 104,1 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 98,36G-8,34G | 98,35 | G | 3,75 | 3,75 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 95,58G-5,71G | 95,57 | G | 3,7 | 3,69 |
| | | | | | | **FS KKR Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 95,03G-5,01G | 95,06 | G | 6,95 | 6,91 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 89,97G-9,87G | 90,04 | G | 5,77 | 5,77 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98,26G-8,26G | 98,26 | G | 6,69 | 6,69 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 96,25G-6,26G | 96,26 | G | 6,91 | 6,91 |
| | | | | | | **G City Europe Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 96,1G-6,12G | 96,11 | G | 7,7 | 7,66 |
| | | | | | | **G City Europe Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 61G-0,77G | 62,7 | G | | |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 91,83G-1,36G | 91,59 | G | 15,19 | 15,19 |
| | | | | | | **GACI First Investment Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 98,79G-8,79G | 98,78 | G | 5,37 | 5,36 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 98,66G-8,77G | 98,78 | G | 5,49 | 5,48 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 89,35G-9,49G | 89,27 | G | 6,24 | 6,24 |
| £ | 1.000 | 11.06.29 | 11.06. | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 99,8G-9,74G | 99,74 | G | 5,18 | 5,18 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 99,81G-9,57G | 99,55 | G | 5,75 | 5,75 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 97,09G-7,09G | 96,99 | G | 3,96 | 3,95 |
| | | | | | | **Gaming Innovation Group PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | 11,1780000000000001%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 102,5G-3,5G | 102,5 | G | 9,92 | 9,88 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 87,03G-6,93G | 86,86 | G | 6,71 | 6,7 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 66,98G-6,85G | 66,97 | G | 22,79 | 22,79 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 67,47G-7,29G | 67,46 | G | 19,77 | 19,77 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 94,82G-4,93G | 94,76 | G | 2,87 | 2,87 |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,33G-8,34G | 98,3 | G | 0,25 | 0,25 |
| | | | | | | **Gateway Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 80G-0G | 80 | G | 10,63 | 10,63 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 60,84G-0,41G | 60,57 | G | 5,66 | 5,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GATX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 93,32G-3,43G | 93,29 | G | 5,36 | 5,36 |
| US$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | 6,04999999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 101,59G-2,04G | 101,55 | G | 5,99 | 5,99 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 5,9691599999999996%, zinsv. v. 07.05.24-04.08.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 100,13G-0,15G | 100,15 | G | 6,01 | 6 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 109,8G-10,09G | 110,06 | G | 5,21 | 5,21 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 102,32G-1,54G | 101,95 | G | 3,95 | 3,95 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 105,66G-5,86G | 106,1 | G | 5,59 | 5,59 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 114,63G-4,9G | 114,91 | G | 5,46 | 5,45 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 103,79G-3,92G | 104,31 | G | 5,54 | 5,53 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 91,84G-1,76G | 92,3 | G | 5,78 | 5,78 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,44G-7,47G | 97,42 | G | 1,79 | 1,79 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 91,5G-1,63G | 91,39 | G | 3,27 | 3,27 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 82,96G-2,6G | 82,43 | G | 3,86 | 3,86 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 84,82G-5,08G | 85,2 | G | 5,49 | 5,49 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 88,22G-8,7G | 88,33 | G | 5,52 | 5,51 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,9G-4,97G | 94,85 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 95,71G-5,75G | 96,09 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 91,53G-1,45G | 91,58 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 85,59G-5,58G | 85,53 | G | 5,46 | 5,46 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,22G-2,19G | 102,14 | G | 3,74 | 3,73 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 124,32G-4,22G | 124,04 | G | 3,73 | 3,73 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 97,38G-7,35G | 97,24 | G | 5,45 | 5,42 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,12G-3,01G | 92,97 | G | 5,31 | 5,31 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 120,07G-19,65G | 119,83 | G | 5,94 | 5,94 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 103,53G-3,27G | 103,35 | G | 5,38 | 5,38 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 103,81G-3,07G | 103,32 | G | 5,92 | 5,91 |
| | | | | | | **Geberit AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 97,58G-7,67G | 97,53 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 105,87G-6,13G | 105,64 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,67G-0,75G | 100,67 | G | 1,64 | 1,64 |
| | | | | | | **Gecci Investment KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 0,001-0,001-0,001G | 0,001 | G | 272,67 | 272,67 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 0,01G-0,01G | 0,01 | G | 221,79 | 221,79 |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 89,23G-9,38G | 89,14 | G | 2,23 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,55G-3,74G | 93,59 G | 2,89 | 2,89 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 88,55G-8,59G | 88,31 G | 3,67 | 3,67 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 92,49G-2,54G | 92,42 G | 2,95 | 2,95 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,07G-9,38G | 89,14 G | 3,62 | 3,62 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 98,8G-8,82G | 98,74 G | 3,02 | 3,02 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 82,93G-2,98G | 82,69 G | 3,7 | 3,7 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 78,9G-9,07G | 78,75 G | 2,2 | 2,2 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 70,1G-0,13G | 69,92 G | 2,46 | 2,46 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 98,78G-8,64G | 98,74 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 87,5G-7,34G | 87,19 G | 2,55 | 2,55 |
| | | | | | | **Gemeindeverbund Stockholm** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,04G-8,06G | 98,03 G | 1,53 | 1,53 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 93,79G-3,9G | 93,86 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 98,38G-8,39G | 98,37 G | 5,45 | 5,43 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 96,3G-6,28G | 96,27 G | 4,87 | 4,86 |
| US$ | 1.000 | **15.11.24** | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 98,67G-8,75G | 98,74 G | 4,8 | 4,8 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 93,12G-3,18G | 93,11 G | 4,89 | 4,88 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 98,2G-8,21G | 98,16 G | 5,74 | 5,7 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,25G-6,25G | 96,22 G | 5,03 | 5,02 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,84G-3,78G | 93,82 G | 4,93 | 4,93 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,89G-8,71G | 88,69 G | 5,39 | 5,39 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,78G-5,56G | 85,64 G | 5,35 | 5,35 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,14999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 92,86G-2,84G | 92,85 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 84,86G-4,8G | 84,75 G | 4,92 | 4,92 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85000000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 72,98G-3G | 72,77 G | 5,35 | 5,35 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,20000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,34G-5,4G | 95,31 G | 5,16 | 5,15 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 98,63G-8,6G | 98,56 G | 5,87 | 5,84 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,20000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 97,03G-7,01G | 96,95 G | 5,14 | 5,13 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 94,46G-4,56G | 94,36 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 95,03G-5,08G | 95,05 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,9G-8,78G | 88,76 G | 5,2 | 5,2 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 95,14G-5,2G | 95,12 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 99,68G-9,69G | 99,69 G | 5,54 | 5,52 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,95000000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 97,99G-7,87G | 97,9 G | 5,32 | 5,32 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 101,44G-1,44G | 101,29 G | 3,57 | 3,57 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 101,78G-1,65G | 101,68 G | 5,13 | 5,12 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,64999999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 100,34G-0,3G | 100,13 G | 3,59 | 3,59 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85000000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 100,28G-0,3G | 100,12 G | 3,81 | 3,81 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,59999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 105,67G-5,84G | 105,71 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 106,02G-5,71G | 105,71 G | 6,36 | 6,36 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 99,12G-9,13G | 99,12 G | 5,3 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,20000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 96,45G-6,35G | 96,38 G | 5,51 | 5,5 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15000000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 92,62G-2,55G | 92,73 G | 6,04 | 6,04 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,40000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 90,69G-0,5G | 90,71 G | 6,26 | 6,26 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 100,75G-0,64G | 100,63 G | 6,29 | 6,29 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 98,55G-8,58G | 98,56 G | 6 | 5,96 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 94,45G-4,61G | 94,24 G | 5,76 | 5,75 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 88,9G-8,75G | 88,78 G | 6,26 | 6,26 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,44G-0,47G | 100,5 G | 5,81 | 5,78 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 103,91G-3,98G | 104,03 G | 5,52 | 5,51 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 97,81G-8,01G | 97,78 G | 6,2 | 6,2 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,40000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 99,64G-9,58G | 99,6 G | 5,57 | 5,56 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,59999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 100,56G-0,57G | 100,66 G | 5,59 | 5,58 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 6,3889301999999999%, zinsv. v. 26.02.24-27.05.24, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 100,03G-99,9G | 99,94 G | 6,59 | 6,57 |
| US$ | 1.000 | **15.10.24** | 17.JAJO | A3KXPV | US37045XDN30 | 5,9801399999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,9G-9,9G | 99,9 G | 6,46 | 6,32 |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,40000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,01G-0,09G | 99,97 G | 5,43 | 5,43 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 100,72G-0,58G | 100,65 G | 5,72 | 5,72 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,75G-6,77G | 96,81 G | 5,6 | 5,59 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,44G-9,46G | 99,49 G | 5,66 | 5,64 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,5G-7,52G | 97,43 G | 5,47 | 5,46 |
| US$ | 1.000 | **07.11.24** | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 99,05G-9,08G | 99,07 G | 6,15 | 6,04 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 94,93G-4,82G | 94,83 G | 5,56 | 5,55 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 98,8G-8,82G | 98,76 G | 5,98 | 5,94 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,66G-8,67G | 98,7 G | 5,7 | 5,69 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 98,79G-8,87G | 98,81 G | 6,19 | 6,1 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | **06.09.24** | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 99,33G-9,34G | 99,31 G | 4,45 | 4,45 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 98,41G-8,4G | 98,35 G | 3,43 | 3,43 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 95,39G-5,5G | 95,34 G | 1,77 | 1,77 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,35000000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 96,37G-6,33G | 96,32 G | 4,78 | 4,78 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,14G-8,14G | 98,08 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,71G-1,84G | 91,68 G | 1,31 | 1,31 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,43G-8,56G | 88,33 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,29999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,95G-2,02G | 101,93 G | 3,81 | 3,81 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15000000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 99,16G-9,09G | 99,1 G | 5,6 | 5,6 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,32G-0,36G | 100,23 G | 3,78 | 3,78 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 99,87G-9,74G | 99,75 G | 5,55 | 5,54 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,62G-0,62G | 100,45 G | 3,88 | 3,88 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 92,34G-2,22G | 92,26 G | 5,49 | 5,48 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 93,54G-3,5G | 93,49 G | 2,66 | 2,66 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 82,41G-2,57G | 82,52 G | 5,62 | 5,62 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 97,91G-7,95G | 97,93 G | 5,86 | 5,86 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | (exA)-90,02G-0,12G | 89,95 G | 5,64 | 5,64 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 97,14G-7,13G | 97,1 G | 5,66 | 5,66 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,73G-0,66G | 100,77 G | 5,56 | 5,55 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35000000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 92,5G-2,55G | 92,55 G | 5,04 | 5,04 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,10000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 84,55G-4,47G | 84,43 G | 5,74 | 5,73 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,29999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 95,1G-5,01G | 95,01 G | 5,58 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,79999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,35G-8,36G | 98,32 | G | 6,05 | 6,02 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 98,94G-8,87G | 98,89 | G | 5,51 | 5,5 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 89,74G-9,9G | 89,78 | G | 5,31 | 5,31 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 92,52G-2,52G | 92,52 | G | 3,24 | 3,24 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 83,12G-3,04G | 83,05 | G | 5,77 | 5,77 |
| US$ | 1.000 | **15.10.24** | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 98,56G-8,56G | 98,52 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 88,43G-8,38G | 88,4 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 99,74G-9,69G | 99,68 | G | 5,53 | 5,53 |
| US$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 99,59G-9,77G | 99,6 | G | 5,72 | 5,72 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,37G-0,38G | 100,42 | G | 5,81 | 5,79 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 101,96G-2,03G | 101,99 | G | 5,43 | 5,42 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 104,21G-4,45G | 104,45 | G | 5,82 | 5,81 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 99,69G-9,6G | 99,58 | G | 5,71 | 5,7 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 101,43G-1,3G | 101,3 | G | 5,66 | 5,66 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 101,37G-1,46G | 101,44 | G | 5,46 | 5,46 |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 101,15G-1,18G | 101,06 | G | 5,58 | 5,57 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 101,52G-1,43G | 101,59 | G | 5,99 | 5,98 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 100,3G-0,26G | 100,25 | G | 5,56 | 5,56 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 100,74G-0,71G | 100,62 | G | 5,94 | 5,93 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 93,86G-3,76G | 93,8 | G | | |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 101,92G-1,54G | 101,63 | G | 7,46 | 7,43 |
| | | | | | | **Genf, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 91,94G-2,04G | 91,76 | G | 0,27 | 0,27 |
| | | | | | | **Georg Fischer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 98,19G-8,13G | 98,14 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 93,86G-3,8G | 93,76 | G | 2,02 | 2,02 |
| | | | | | | **Georgia Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 74,77G-4,68G | 74,92 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 88,88G-8,78G | 88,85 | G | 5,19 | 5,19 |
| | | | | | | **Gerdau Trade Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 98,59G-8,68G | 98,64 | G | 5,38 | 5,37 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 97,99G-7,99G | 97,99 | G | 4,44 | 4,43 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,01G-7,98G | 98,02 | G | 4,45 | 4,44 |
| | | | | | | **Getlink SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,05G-9,01G | 98,96 | G | 4,31 | 4,29 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 89,48G-9,58G | 89,45 | G | 0,28 | 0,28 |
| | | | | | | **Ghana, Republic of** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 51,41G-1,52G | 51,38 | G | 22,18 | 22,13 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 51,33G-1,26G | 51,31 | G | 18,41 | 18,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 115,4G-4,67G | 114,72 | G | 4,06 | 4,06 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 94,95G-4,94G | 94,92 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 88,67G-8,94G | 88,79 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 82,2G-2,03G | 82 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 90,24G-89,99G | 90,04 | G | 5,63 | 5,62 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 88,87G-8,95G | 88,96 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,64999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 82,5G-2,45G | 82,43 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,60000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 69,64G-9,51G | 69,51 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,79999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 64,06G-3,82G | 63,85 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 101,13G-1,01G | 100,99 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,54999999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 101,46G-1,03G | 101,15 | G | 5,55 | 5,55 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 93,9G-4,04G | 93,87 | G | 2,12 | 2,12 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 87,4G-7,78G | 87,58 | G | 3,43 | 3,43 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 103,15G-3,08G | 102,91 | G | 3,73 | 3,73 |
| | | | | | | **Givaudan SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 94,68G-4,55G | 94,71 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 98,77G-8,76G | 98,76 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 94,48G-3,87G | 94,4 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 99,5G-9,5G | 99,37 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 100,62G-0,71G | 100,55 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 94G-4,04G | 94,2 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 95,88G-5,97G | 95,83 | G | 0,26 | 0,26 |
| | | | | | | **Glarner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 97,11G-8,07G | 98,02 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 93,69G-4,16G | 94,17 | G | 1,44 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 103,93G-3,55G | 103,18 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 111,56G-1,51G | 111,44 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 98,55G-8,56G | 98,51 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 96,92G-6,89G | 96,86 | G | 4,82 | 4,81 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,20000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 86,79G-7,05G | 86,74 | G | 5,37 | 5,37 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,77G-3,87G | 93,69 | G | 4,84 | 4,84 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 103,69G-3,47G | 103,59 | G | 4,85 | 4,84 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,38G-0,35G | 100,37 | G | 3,63 | 3,62 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 95,84G-5,93G | 95,79 | G | 2,6 | 2,6 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,07G-1,4G | 91,18 | G | 3,38 | 3,38 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,81G-4,99G | 94,86 | G | 2,09 | 2,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,49G-0,81G | 90,61 | G | 2,99 | 2,99 |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 98,9G-8,95G | 98,93 | G | 2,76 | 2,76 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 87,58G-7,47G | 87,5 | G | 2,83 | 2,83 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 72,16G-2,07G | 72,03 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 103,96G-3,63G | 103,76 | G | 5,83 | 5,83 |
| | | | | | | **Glencore Capital Finance DAC** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 97,84G-7,92G | 97,79 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,95G-1,05G | 90,88 | G | 2,46 | 2,46 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,05G-7,19G | 86,95 | G | 1,72 | 1,72 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,72G-80,1G | 79,82 | G | 3,11 | 3,11 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 100,57G-0,76G | 100,25 | G | 2,07 | 2,07 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,31G-0,34G | 100,22 | G | 4,09 | 4,09 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 99,14G-9,14G | 99,39 | G | 6,17 | 6,17 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,25G-5,03G | 94,55 | G | 6,09 | 6,09 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 99,96G-100,04G | 100 | G | 3,72 | 3,71 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,43G-8,46G | 98,41 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 95,05G-5,16G | 95,06 | G | 3,12 | 3,12 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 98,3G-8,41G | 98,23 | G | 0,71 | 0,71 |
| Euro | 1.000 | **11.09.24** | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,28G-9,29G | 99,28 | G | 1,25 | 1,25 |
| sfrs | 5.000 | **09.10.24** | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 99,55G-9,57G | 99,55 | G | 2,49 | 2,49 |
| | | | | | | **Glencore Funding LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 96,48G-6,57G | 96,55 | G | 5,42 | 5,41 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 95,39G-5,46G | 95,36 | G | 5,45 | 5,44 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,63G-8,65G | 98,64 | G | 5,81 | 5,78 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 84,89G-4,71G | 84,72 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 95,11G-5,15G | 95,19 | G | 3,4 | 3,4 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 98,42G-8,55G | 98,6 | G | 5,29 | 5,29 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 100,19G-0G | 100,14 | G | 5,78 | 5,78 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 100,14G-0,03G | 100,08 | G | 5,46 | 5,46 |
| | | | | | | **Glencore Funding LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 83,2G-3,12G | 83,16 | G | 5,55 | 5,55 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 66,57G-6,25G | 66,35 | G | 5,96 | 5,96 |
| | | | | | | **Global Payments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 87,05G-6,9G | 86,9 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 76,85G-6,56G | 76,69 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 98,07G-8,07G | 98,02 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 90,01G-89,91G | 89,92 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 99,05G-9G | 98,93 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 99,56G-9,4G | 99,44 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 98,46G-8,34G | 98,44 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 92,56G-2,6G | 92,55 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 84,09G-4,1G | 84,11 | G | 5,63 | 5,62 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 102,98G-2,99G | 102,74 | G | 4,35 | 4,35 |
| | | | | | | **Global Switch Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,54G-0,62G | 90,54 | G | 3 | 3 |
| | | | | | | **Global Switch Holdings Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 96,16G-6,19G | 96,06 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 94,95G-4,44G | 94,69 | G | 6,15 | 6,14 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,11G-1,07G | 101,05 | G | 5,95 | 5,95 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 95,21G-5,17G | 95,19 | G | 5,96 | 5,96 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 98,46G-8,51G | 98,49 | G | 6,3 | 6,23 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 100,62G-0,6G | 100,57 | G | 6,22 | 6,21 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 7,835%, zinsv. v. 02.05.24-31.07.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 100,49G-0,44G | 100,54 | G | 7,96 | 7,95 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 101,71G-1,78G | 101,7 | G | 6,47 | 6,46 |
| | | | | | | **Goodman Australia Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 101,08G-1,04G | 100,89 | G | 4,04 | 4,04 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 89,82G-90,03G | 89,75 | G | 5,55 | 5,54 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,55G-1,55G | 101,29 | G | 5,87 | 5,86 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 65,21G-5,42G | 65,27 | G | 6,98 | 6,98 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,4G-3,53G | 93,41 | G | 2,9 | 2,9 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 95,97G-6G | 95,6 | G | 1,98 | 1,98 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,22G-2,39G | 92,25 | G | 3,23 | 3,23 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,46G-5,44G | 85,29 | G | 0,29 | 0,29 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 97,61G-7,57G | 97,54 | G | 3,07 | 3,07 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 63,84G-3,61G | 63,53 | G | | |
| | | | | | | **Graubünden, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 97,14G-7,23G | 97,09 | G | 0,51 | 0,51 |
| | | | | | | **Graubündner Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 98,2G-8,29G | 98,2 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 99,49G-9,56G | 99,39 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 90,93G-1,46G | 91,43 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 92,58G-3,08G | 93,07 | G | 0,21 | 0,21 |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 96G-6,1G | 96,06 | G | 3,43 | 3,43 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,70000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 105,33G-5,48G | 105,34 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Greencells GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 99,2-9,2-8,5G | 99,2 | G | 7,75 | 7,7 |
| | | | | | | **Greenko Solar [Mauritius] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.26 | 29.JJ | A2R5MT | USV3855GAB69 | 5,95000000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S | | 97,82G-7,85G | 97,86 | G | 7,19 | 7,18 |
| US$ | 1.000 | 29.01.25 | 29.JJ | A2R5UE | USV3855GAA86 | 5,54999999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S | | 99,08G-9,07G | 99,09 | G | 7,29 | 7,19 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 75,1G-5,1G | 75,1 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,40600000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.) | | 92,25G-2,25G | 92,11 | G | | |
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,95000000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,95G-9,85G | 99,85 | G | 4,1 | 4,09 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 97,68G-7,66G | 97,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | **14.10.24** | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,4G-9,4G | 99,41 | G | 6,1 | 5,97 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 103,15G-3G | 103 | G | 4,65 | 4,63 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,37G-7,39G | 107,32 | G | 4,95 | 4,94 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 101G-0,96G | 100,9 | G | 5,53 | 5,52 |
| | | | | | | **Grifols S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,18G-9,07G | 99,16 | G | 3,13 | 3,11 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 89,98G-9,99G | 89,91 | G | 4,99 | 4,99 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,79G-3,54G | 83,79 | G | 8,7 | 8,68 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 97,15G-6,86G | 96,81 | G | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 99,5G-9,5G | 99,5 | G | 10,41 | 10,4 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 11,459%, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 344,91G-3,88G | 344,49 | G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,46194999999999999%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 103,69G-3,47G | 103,63 | G | 1,42 | 1,42 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,1261712500000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 104,75G-4,33G | 104,52 | G | 1,77 | 1,77 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,2004250000000001%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 107,73G-7,38G | 107,57 | G | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,18374875%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 93,34G-3,17G | 93,28 | G | 0,39 | 0,39 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,180375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 70,41G-69,93G | 70,07 | G | 0,52 | 0,52 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,886415%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 82,81G-2,52G | 82,72 | G | 1,74 | 1,74 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,19507375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 81,7G-1,34G | 81,45 | G | 0,48 | 0,48 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,2218175%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 102,11G-1,89G | 102,08 | G | 1,02 | 1,02 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,55452375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 74,47G-4,17G | 74,22 | G | 1,45 | 1,45 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,18161375%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 64,94G-4,42G | 64,48 | G | 0,56 | 0,56 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,18312375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 99,07G-9,06G | 99,17 | G | 0,37 | 0,37 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,1608575%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 99,55G-9,21G | 99,41 | G | 0,27 | 0,27 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,15940125%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 89,12G-8,76G | 88,9 | G | 0,36 | 0,36 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,18942125%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 67,4G-6,92G | 66,98 | G | 0,57 | 0,57 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 89,54G-9,14G | 89,34 | G | 0,56 | |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,77025%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 102,88G-2,49G | 102,74 | G | 0,5 | 0,5 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 98,74G-8,41G | 98,29 | G | 0,05 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 102,35G-2,08G | 102,23 | G | 3,98 | 3,98 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 100,09G-0,06G | 100,06 | G | 4,96 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 95,46G-4,92G | 95,14 | G | 4,61 | 4,61 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 96,13G-5,67G | 95,85 | G | 4,61 | 4,61 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 95,77G-5,27G | 95,46 | G | 4,62 | 4,62 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 104,92G-4,69G | 104,78 | G | 3,96 | 3,96 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 75,16G-4,82G | 74,98 | G | 4,31 | 4,31 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,72G-4,66G | 94,7 | G | 3,15 | 3,15 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 46,61G-6,3G | 46,36 | G | 4,33 | 4,33 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 53,63G-3,29G | 53,39 | G | 4,52 | 4,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 91,16G-1,02G | 91,06 | G | 3,56 | 3,56 |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 103,54G-3,26G | 103,4 | G | 4,15 | 4,15 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 91,44G-1,09G | 91,22 | G | 4,56 | 4,55 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 83,92G-3,48G | 83,65 | G | 4,58 | 4,58 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 82,6G-2,17G | 82,26 | G | 4,47 | 4,47 |
| £ | 0,01 | **07.09.24** | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 99,54G-9,56G | 99,53 | G | 5,03 | 4,93 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 96,93G-6,89G | 96,89 | G | 4,1 | 4,1 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 69,22G-8,98G | 69,09 | G | 1,81 | 1,81 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 77,62G-7,46G | 77,52 | G | 0,64 | 0,64 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 50,36G-0,03G | 50,15 | G | 3,47 | 3,47 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 62,04G-1,78G | 61,93 | G | 4,03 | 4,03 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 30,56G-0,3G | 30,35 | G | 3,29 | 3,29 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 80,64G-0,47G | 80,52 | G | 0,93 | 0,93 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 93,82G-3,76G | 93,75 | G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 40,94G-0,63G | 40,73 | G | 3,07 | 3,07 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 87,28G-7,15G | 87,18 | G | 0,29 | 0,29 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 52,84G-2,46G | 52,59 | G | 4,57 | 4,57 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 85,87G-5,71G | 85,75 | G | 2,04 | 2,04 |
| £ | 0,01 | 07.06.25 | 07.JD | A2R4W9 | GB00BK5CVX03 | 0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25) | | 96,28G-6,25G | 96,21 | G | 1,3 | 1,3 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 59,26G-8,9G | 59,04 | G | 4,59 | 4,59 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 37,09G-6,82G | 36,87 | G | 4,18 | 4,18 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 91,67G-1,6G | 91,59 | G | 0,82 | 0,82 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,46G-9,12G | 49,23 | G | 4,58 | 4,58 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 65,57G-5,36G | 65,47 | G | 3,42 | 3,42 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 97,55G-7,52G | 97,49 | G | 0,51 | 0,51 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 85,81G-5,66G | 85,71 | G | 1,16 | 1,16 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,29G-6,05G | 76,13 | G | 2,29 | 2,29 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 80,92G-0,68G | 80,77 | G | 2,47 | 2,47 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 101,44G-1,12G | 101,24 | G | 4,16 | 4,15 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,66G-9,55G | 99,6 | G | 4,36 | 4,35 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 94,64G-4,24G | 94,42 | G | 4,36 | 4,36 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 98,47G-8,41G | 98,42 | G | 4,81 | 4,79 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 94,67G-4,4G | 94,5 | G | 4,07 | 4,06 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 87,26G-6,8G | 87 | G | 4,62 | 4,62 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 91,09G-0,65G | 90,75 | G | 4,56 | 4,56 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,63G-1,47G | 101,55 | G | 4,13 | 4,13 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 104,6G-4,27G | 104,47 | G | 4,12 | 4,12 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 103,2G-2,83G | 103,02 | G | 4,58 | 4,58 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 98,66G-8,58G | 98,61 | G | 4,36 | 4,35 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 97,03G-6,59G | 96,84 | G | 4,64 | 4,64 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 100,27G-99,96G | 100,11 | G | 4,05 | 4,04 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 100,64G-0,46G | 100,54 | G | 4,06 | 4,06 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 80,22G-0,31G | 80,19 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 98,16G-8,14G | 98 | G | 3,52 | 3,52 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 102,55G-2,45G | 102,33 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | **Groupe des Assurances du Crédit Mutuel S.A.**<br>**Subordinated Floating Rate Notes**<br>1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 80,99G-1,01G | 80,85 | G | 3,27 | 3,27 |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | **Groupe E AG**<br>**Anleihen**<br>2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 106,41G-6,34G | 106,27 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 101,2G-1,13G | 101,15 | G | 1,59 | 1,59 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | **Groupe VYV UMG**<br>**Obligations**<br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 90,35G-0,35G | 90,21 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | **Grünenthal GmbH**<br>**Anleihen**<br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 104,78G-4,72G | 104,72 | G | 5,87 | 5,87 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 97,63G-7,57G | 97,62 | G | 4,87 | 4,87 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 97,85G-7,77G | 97,84 | G | 4,67 | 4,66 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | **Grupo Antolin Irausa S.A.**<br>**Registered Notes**<br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 94,03G-3,89G | 94,03 | G | 7,07 | 7,06 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 76,11G-3,45G | 74,19 | G | 9,46 | 9,46 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes**<br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 99,25G-9,49G | 99,36 | G | 6,79 | 6,79 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | **GSK Capital B.V.**<br>**Medium - Term Notes**<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,68G-8,86G | 98,7 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,04G-7,25G | 97,13 | G | 3,51 | 3,5 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | **GTC Aurora Luxembourg S.A.**<br>**Guaranteed Registered Notes**<br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 88,08G-7,62G | 87,62 | G | 5,14 | 5,14 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | **H&M Finance B.V.**<br>**Medium - Term Notes**<br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,93G-4,1G | 84 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,5G-5,73G | 105,47 | G | 3,96 | 3,95 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | **H. Lundbeck A/S**<br>**Medium - Term Notes**<br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,78G-0,83G | 90,78 | G | 1,91 | 1,91 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | **Haleon Netherlands Capital B.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,72G-5,82G | 95,68 | G | 2,6 | 2,6 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,3G-0,4G | 90,17 | G | 3,63 | 3,62 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,08G-6,23G | 86,02 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | **Halliburton Co.**<br>**Registered Notes**<br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 97,73G-7,71G | 97,73 | G | 5,61 | 5,58 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 89,68G-9,64G | 89,59 | G | 5,1 | 5,1 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 93,9G-3,92G | 93,89 | G | 1,06 | 1,06 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 5,3819999999999997%, zinsv. v. 05.06.24-04.09.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,86G-0,41G | 100,51 | G | 5,18 | 5,16 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 101,83G-1,85G | 101,67 | G | 4,32 | 4,31 |
| Euro | 100.000 | **18.11.24** | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,62G-0,61G | 100,6 | G | 4,58 | 4,52 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 100,12G-0,12G | 100,11 | G | 4,67 | 4,64 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 101,61G-1,61G | 101,61 | G | 4,24 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 86,86G-6,84G | 86,64 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 91,26G-1,28G | 91,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 95,63G-5,64G | 95,55 | G | 3,52 | 3,52 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 99,84G-9,84G | 99,47 | G | 3,42 | 3,41 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 97,66G-7,67G | 97,64 | G | 2,81 | 2,81 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 81,54G-1,6G | 81,43 | G | 0,31 | 0,31 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 99,09G-9,03G | 98,91 | G | 3,16 | 3,16 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 99,76G-9,76G | 99,65 | G | 3,06 | 3,06 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 92,93G-2,92G | 92,84 | G | 1,61 | 1,61 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 104G-3,97G | 103,86 | G | 3,43 | 3,43 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 95,79G-5,76G | 95,77 | G | 0,02 | 0,02 |
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 103,39G-3,43G | 103,31 | G | 6,21 | 6,2 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,35G-4,45G | 94,3 | G | 2,38 | 2,38 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 87,12G-7,22G | 87,05 | G | 2,73 | 2,73 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 86,08G-6,21G | 85,98 | G | 2,2 | 2,2 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 111,33G-1,43G | 111,27 | G | 4,94 | 4,94 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 81,51G-1,69G | 81,49 | G | 2,67 | 2,67 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,36G-8,36G | 98,36 | G | | |
| | | | | | | **Hanwha Q CELLS Americas Holdings Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 98,93G-8,88G | 98,85 | G | 5,38 | 5,38 |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 94,49G-4,48G | 94,49 | G | 4,12 | 4,12 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.11.24** | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,78G-8,75G | 98,73 | G | 1,81 | 1,81 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 102,01G-2,07G | 101,97 | G | 3,89 | 3,88 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | 5,95000000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 100,06G-0,07G | 99,93 | G | 6,02 | 6,02 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 97,62G-7,52G | 97,56 | G | 6,16 | 6,15 |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 102,55G-2,55G | 102,55 | G | 5,81 | 5,8 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,53G-7,52G | 97,5 | G | 5,96 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley-Davidson Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 82,21G-2,1G | 81,97 | G | 6,25 | 6,25 |
| | | | | | | **Hasbro Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 94,32G-4,23G | 94,21 | G | 5,55 | 5,54 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 92,43G-2,33G | 92,38 | G | 5,64 | 5,63 |
| US$ | 1.000 | **19.11.24** | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 98,72G-8,72G | 98,74 | G | 6,06 | 6,06 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 95,4G-5,39G | 95,41 | G | 5,71 | 5,69 |
| US$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,04999999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 100,69G-0,83G | 100,78 | G | 6,02 | 6,02 |
| | | | | | | **HB Holding N.V.** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 98,79G-8,79G | 98,79 | G | 8,35 | 8,29 |
| | | | | | | **HBM Healthcare Investments AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 97,3G-7,2G | 97,26 | G | 2,08 | 2,08 |
| | | | | | | **HBOS PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,42G-9,44G | 99,43 | G | 4,61 | 4,61 |
| | | | | | | **HCA Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,58000000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 101,59G-1,75G | 101,71 | G | 6,15 | 6,13 |
| | | | | | | **HCA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 110,91G-0,63G | 110,51 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,6G-9,57G | 99,56 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 90,22G-0,14G | 90,15 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 94,83G-4,73G | 94,73 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 93,71G-3,53G | 93,55 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 90,44G-0,1G | 90,28 | G | 6,11 | 6,11 |
| | | | | | | **HCA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 100,3G-0,15G | 100,29 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 100,13G-99,92G | 99,9 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 100,28G-99,83G | 100,09 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 99,48G-9,19G | 99,38 | G | 6,25 | 6,25 |
| | | | | | | **HCA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 82,4G-2,3G | 82,3 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 68,03G-8,3G | 68,08 | G | 5,93 | 5,93 |
| | | | | | | **Health Care Service Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 99,67G-9,5G | 99,7 | G | 5,59 | 5,59 |
| | | | | | | **Healthcare Realty Holdings L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 95,08G-5,05G | 94,99 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,41G-3,91G | 93,78 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 79,12G-9G | 79,07 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 87,74G-7,62G | 87,64 | G | 5,78 | 5,77 |
| | | | | | | **Healthpeak Properties Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 98,242G-8,259G | 98,206 | G | 6,5 | 6,42 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,97G-7,98G | 97,98 | G | 6,36 | 6,34 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 92,69G-2,66G | 92,61 | G | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 5,93418660000000003%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 111,84G-1,45G | 111,6 | G | 5,01 | 5,01 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 86,4G-6,46G | 86,36 | G | 3,5 | 3,5 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 97,14G-7,13G | 97,09 | G | 2,41 | 2,41 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 89,37G-9,16G | 89,24 | G | 4,52 | 4,52 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 82,98G-3G | 82,75 | G | 3,69 | 3,69 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 103,16G-3,09G | 102,96 | G | 4,15 | 4,14 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 88,64G-8,77G | 88,53 | G | 3,18 | 3,18 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 97,38G-7,46G | 97,35 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 100,03G-0,15G | 99,98 | G | 1,75 | 1,75 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 84,92G-4,89G | 84,77 | G | 2,63 | 2,63 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 99,72G-9,34G | 99,54 | G | 6,1 | 6,1 |
| | | | | | | **Heidelberg Materials AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) | | 98,63G-8,61G | 98,6 | G | 3,02 | 3,02 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 98,99G-9G | 98,68 | G | 3,9 | 3,9 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 98,54G-8,56G | 98,29 | G | 4,13 | 4,13 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,88G-6,9G | 96,78 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,28G-5,3G | 95,21 | G | 3,15 | 3,15 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,26G-3,9G | 93,84 | G | 3,48 | 3,47 |
| Euro | 1.000 | **09.10.24** | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,66G-9,61G | 99,64 | G | 3,85 | 3,8 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 92,7G-2,77G | 92,58 | G | 2,41 | 2,41 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 105,57G-5,63G | 105,56 | G | 4,14 | 4,13 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 66,506G-6,506G | 66,323 | G | 12,9 | 12,9 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 34,21G-4,12G | 34,17 | G | | |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 90,94G-0,99G | 90,85 | G | 2,46 | 2,46 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 66,39G-6,23G | 66,2 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 61,82G-1,44G | 61,39 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 74,39G-4,46G | 74,21 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 59,83G-9,75G | 59,75 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 66,13G-5,78G | 65,92 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,5G-6,49G | 86,46 | G | 3,16 | 3,16 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 92,94G-3,03G | 92,92 | G | 1,34 | 1,34 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 81,25G-1,39G | 81,23 | G | 3,33 | 3,33 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 74,36G-4,27G | 74,17 | G | 2 | 2 |
| Euro | 1.000 | **13.10.24** | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 97,54G-7,57G | 97,52 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,45G-1,4G | 81,39 | G | 2,45 | 2,45 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 71,12G-1,04G | 71,13 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,5G-5,6G | 95,54 | G | 2,09 | 2,09 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,95G-5,12G | 94,99 | G | 2,87 | 2,87 |
| Euro | 1.000 | **07.12.24** | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 98,99G-9G | 98,98 | G | 3,01 | 3,01 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,45G-4,61G | 94,48 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,08G-0,28G | 90,03 | G | 3,39 | 3,39 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 89,61G-9,74G | 89,51 | G | 3,53 | 3,53 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,13G-1,31G | 91,07 | G | 3,25 | 3,25 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,18G-9,25G | 99,21 | G | 3,57 | 3,57 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,43G-8,45G | 98,39 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,91G-4,24G | 94,02 | G | 3,36 | 3,36 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,76G-3,09G | 82,87 | G | 3 | 3 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,96G-7,1G | 76,74 | G | 3,68 | 3,68 |
| Euro | 1.000 | **23.09.24** | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,95G-9,96G | 99,96 | G | 3,98 | 3,93 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,53G-2,74G | 102,48 | G | 3,38 | 3,38 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,11G-4,41G | 104,1 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,25G-0,44G | 100,32 | G | 3,42 | 3,42 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,53G-5,45G | 95,45 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 82,88G-3,29G | 83,65 | G | 5,53 | 5,53 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 92,28G-2,52G | 92,43 | G | 1,08 | 1,08 |
| | | | | | | **Helvetia Europe S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 87,84G-7,92G | 87,74 | G | 3,71 | 3,71 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 95,6G-6,4G | 95,6 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 97,51G-7,42G | 97,49 | G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 99,98G-9,95G | 99,87 | G | 1,48 | 1,48 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 93,39G-3,65G | 93,4 | G | 1,91 | 1,91 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 101,51G-1,58G | 101,44 | G | 1,62 | 1,62 |
| | | | | | | **Hemsö Fastighets AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 94,04G-4,13G | 94,07 | G | 2,11 | 2,11 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 90,36G-0,41G | 90,22 | G | 3,87 | 3,87 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,3G-7,42G | 87,26 | G | 3,84 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 92,47G-2,39G | 92,42 | G | 2,68 | 2,68 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,33G-8,34G | 98,24 | G | 3,17 | 3,17 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,78G-1,29G | 80,93 | G | 1,23 | 1,23 |
| | | | | | | **hep global GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95,5G-5,5G | 95,5 | G | 9,34 | 9,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **hep solar projects GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 97G-7G | 97 | G | 9,03 | 9,01 |
| | | | | | | **Hera S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 93,36G-3,43G | 93,31 | G | 1,86 | 1,86 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,26G-5,05G | 104,92 | G | 3,67 | 3,66 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 79,71G-9,88G | 79,68 | G | 0,62 | 0,62 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 91,84G-1,96G | 91,77 | G | 1,89 | 1,89 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 95,13G-5,14G | 94,96 | G | 3,6 | 3,59 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 75,44G-5,38G | 75,07 | G | 2,65 | 2,65 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,16G-1,32G | 101,15 | G | 4,07 | 4,07 |
| | | | | | | **Heraeus Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 96,91G-7,13G | 96,99 | G | 3,67 | 3,67 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 77,06G-7,09G | 76,86 | G | 11,83 | 11,82 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 93G-3,01G | 93,01 | G | 17,31 | 17,06 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 97,71G-7,81G | 97,64 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 101,46G-1,18G | 101,17 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 103,67G-4,37G | 104,52 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 100,3G-0,12G | 100,05 | G | 5,67 | 5,66 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,2G-9,24G | 99,19 | G | 5,58 | 5,56 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 106,52G-6,5G | 106,44 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 106,43G-6,44G | 106,4 | G | 5,5 | 5,5 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 93,8G-3,75G | 93,73 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100,07G-0,08G | 100,03 | G | 6,14 | 6,12 |
| US$ | 1.000 | **01.10.24** | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,93G-9,94G | 99,93 | G | 6,18 | 6,05 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 101,02G-1G | 100,89 | G | 5,03 | 5,03 |
| | | | | | | **Hexcel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 95,56G-5,33G | 95,46 | G | 5,97 | 5,96 |
| | | | | | | **HF Sinclair Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 99,89G-100,02G | 99,99 | G | 5,94 | 5,93 |
| | | | | | | **HIAG Immobilien Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 99,41G-9,33G | 99,39 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 94,79G-4,88G | 94,73 | G | 1,57 | 1,57 |
| | | | | | | **High Speed Rail Finance [1] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 92,78G-2,5G | 92,63 | G | 5,18 | 5,18 |
| | | | | | | **Highland Holdings S.A.r.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 92,34G-2,42G | 92,28 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 82,79G-2,86G | 82,79 | G | 2,24 | 2,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Highwoods Realty L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,65000000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 108,26G-8,44G | 108,06 | G | 6,56 | 6,55 |
| | | | | | | **Hillenbrand Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 100,38G-0,21G | 100 | G | 6,29 | 6,28 |
| | | | | | | **Hilti AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 98,33G-8,38G | 98,33 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 100,6G-0,73G | 100,62 | G | 1,43 | 1,42 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,92250000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 103,71G-3,92G | 103,66 | G | 1,36 | 1,36 |
| | | | | | | **Hilton Domestic Operating Company Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,42G-9,47G | 99,39 | G | 6,1 | 6,08 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 88,79G-9,16G | 88,87 | G | 6,04 | 6,03 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,85G-9,78G | 99,76 | G | 6,01 | 6,01 |
| | | | | | | **HOCHTIEF AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 98,05G-8,01G | 98 | G | 3,51 | 3,51 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,6G-0,68G | 90,54 | G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 82,5G-2,5G | 82,01 | G | 2,99 | 2,99 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 100,7G-0,7G | 100,7 | G | 4,11 | 4,11 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 85,47G-5,51G | 85,33 | G | 1,46 | 1,46 |
| | | | | | | **Hoist Finance AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.11.24** | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 98,55G-8,66G | 98,66 | G | 6,63 | 6,51 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 95,41G-5,65G | 95,4 | G | 3,46 | 3,45 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,18G-1,31G | 91,14 | G | 3,62 | 3,62 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 76,99G-7,18G | 76,92 | G | 1,61 | 1,61 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 90,25G-0,34G | 90,21 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,94G-8,96G | 98,9 | G | 3,73 | 3,71 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 93,04G-3,13G | 92,99 | G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,38G-4,5G | 84,38 | G | 1,48 | 1,48 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 82,42G-2,5G | 82,34 | G | 1,21 | 1,21 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 80,41G-0,47G | 80,24 | G | 1,24 | 1,24 |
| | | | | | | **Holcim Helvetia Finance AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 97,27G-7,34G | 97,24 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 95,01G-5,11G | 94,88 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 96,43G-6,59G | 96,39 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 92,18G-2,1G | 92,06 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 95,71G-5,64G | 95,66 | G | 0,26 | 0,26 |
| | | | | | | **Holcim Ltd.** **Anleihen** | | | | | | |
| sfrs | 5.000 | **11.12.24** | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 99,43G-9,44G | 99,43 | G | 2 | 2 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 85,53G-5,2G | 85,39 | G | 5,35 | 5,35 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,19G-3,28G | 93,13 | G | 3,45 | 3,45 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 89,17G-9,3G | 89,08 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,65G-6,79G | 96,62 | G | 3,7 | 3,7 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,47500000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 85,78G-5,91G | 85,72 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 87,81G-7,93G | 87,74 | G | 1,41 | 1,41 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,24G-1,36G | 101,19 | G | 3,98 | 3,97 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 98,82G-8,81G | 98,79 | G | 3,89 | 3,87 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 94,96G-4,97G | 94,94 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 84,95G-5,05G | 84,85 | G | 1,46 | 1,46 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 99,35G-9,39G | 99,26 | G | 4,73 | 4,73 |
| | | | | | | **Homann Holzwerkstoffe GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,25G-7,25G | 97,26 | G | 5,85 | 5,84 |
| | | | | | | **Honeywell International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,70000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 105,28G-5,74G | 105,77 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 94,45G-4,43G | 94,42 | G | 5,11 | 5,09 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 96,11G-6,2G | 96 | G | 3,37 | 3,37 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,81199999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 79,39G-9,21G | 79,03 | G | 5,46 | 5,46 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 81,45G-1,61G | 81,35 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,35000000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,39G-6,4G | 96,35 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,35G-5,46G | 85,28 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,79999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,92G-7,14G | 66,92 | G | 5,16 | 5,16 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R555 | US438516BW59 | 2,29999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 99,47G-9,46G | 99,44 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,70000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,63G-0,54G | 90,52 | G | 4,86 | 4,85 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,10000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 90,61G-0,6G | 90,6 | G | 2,42 | 2,42 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 102,64G-2,58G | 102,37 | G | 3,82 | 3,81 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3LA1Q | US438516CH73 | 4,84999999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,6G-9,5G | 99,44 | G | 6,39 | 6,26 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,95000000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 100,87G-0,81G | 100,76 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 100,44G-0,33G | 100,3 | G | 5,01 | 5,01 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 100,24G-0,24G | 100,12 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 97,93G-7,88G | 97,84 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 96,54G-6,44G | 96,41 | G | 5,03 | 5,03 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,17G-9,32G | 99,13 | G | 3,51 | 3,5 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,12G-9,37G | 99,18 | G | 3,82 | 3,81 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 100,38G-0,51G | 100,37 | G | 4,82 | 4,81 |
| US$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,95000000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 100,39G-0,54G | 100,3 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 99,72G-9,62G | 99,6 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 98,74G-8,42G | 98,51 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,34999999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 98,93G-9,24G | 98,91 | G | 5,47 | 5,47 |
| | | | | | | **Hörmann Industries GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106,68G-6,78G | 106,63 | G | 5,1 | 5,1 |
| | | | | | | **Hormel Foods Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,79999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 99,51G-9,48G | 99,49 | G | 5,06 | 5,06 |
| | | | | | | **HORNBACH Baumarkt AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 97,2G-7,21G | 97,21 | G | 4,53 | 4,52 |
| | | | | | | **Howmet Aerospace Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 104,41G-4,61G | 104,6 | G | 5,38 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Howmet Aerospace Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 101,34G-1,41G | 101,45 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95000000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 103,39G-3,57G | 103,57 | G | 5,63 | 5,63 |
| US$ | 1.000 | **01.10.24** | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 100G-99,88G | 100 | G | 5,63 | 5,52 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 100,61G-0,65G | 100,67 | G | 6,16 | 6,13 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 91,03G-0,83G | 90,83 | G | 5,36 | 5,35 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 98,66G-8,53G | 98,42 | G | 4,16 | 4,16 |
| Euro | 100.000 | **01.11.24** | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 98,47G-8,54G | 98,48 | G | 4,29 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 88,08G-8,19G | 87,97 | G | 1,41 | 1,41 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 79,52G-9,56G | 79,33 | G | 2,8 | 2,8 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 103,51G-3,86G | 103,8 | G | 5,73 | 5,72 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,20000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 96,69G-6,69G | 96,64 | G | 4,55 | 4,55 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 94,13G-4,16G | 94,17 | G | 5,21 | 5,21 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,39999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 91,21G-1,33G | 91,33 | G | 5,17 | 5,17 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,64999999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 85,22G-5,08G | 85,14 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 95,39G-5,35G | 95,36 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,20000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 93,31G-3,3G | 93,3 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 99,2G-8,97G | 99,17 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 101,2G-1,44G | 101,41 | G | 5,36 | 5,35 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,84400000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 101,66G-1,18G | 101,28 | G | | |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 105,65G | 105,24 | G | 3,75 | 3,75 |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 92,2G-2,34G | 92,14 | G | 2,94 | 2,94 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,29G-0,45G | 90,25 | G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 95,29G-5,33G | 95,28 | G | 0,65 | 0,65 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 83,5G-3,65G | 83,42 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,01900000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,32G-8,39G | 98,29 | G | 3,6 | 3,6 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 87,86G-7,98G | 87,76 | G | 1,45 | 1,45 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,92600000000000002%, zinsv. v. 25.03.24-23.06.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,76G-0,77G | 100,81 | G | 4,64 | 4,63 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,78699999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 105,03G-5,19G | 104,89 | G | 3,99 | 3,99 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,75199999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 102,42G-2,53G | 102,38 | G | 4 | 3,99 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,85599999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 105,75G-5,7G | 105,48 | G | 4,08 | 4,08 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,75499999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 99,95G-9,99G | 99,86 | G | 3,76 | 3,75 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 96,72G-6,63G | 96,71 | G | 5,43 | 5,43 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 98,14G-8,11G | 98,11 | G | 5,27 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,98482%, zinsv. v. 12.06.24-11.09.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 100,93G-0,99G | 101,01 | G | 6,66 | 6,65 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,01299999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 89,77G-9,72G | 89,69 | G | 4,46 | 4,46 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 90,13G-0,01G | 90,08 | G | 4,99 | 4,99 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 98,46G-8,44G | 98,4 | G | 3,85 | 3,84 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 93,54G-3,43G | 93,45 | G | 4,81 | 4,81 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 100,49G-0,47G | 100,43 | G | 5,52 | 5,52 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 101,26G-1,17G | 101,24 | G | 5,65 | 5,65 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 100,53G-0,38G | 100,46 | G | 5,56 | 5,56 |
| US$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 100,88G-0,67G | 100,77 | G | 5,7 | 5,7 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,39G-9,39G | 99,37 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 97,21G-7,3G | 97,13 | G | 3,55 | 3,55 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 98,2G-8,14G | 98,15 | G | 5,53 | 5,51 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 107,01G-6,92G | 106,96 | G | 5,56 | 5,55 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 98,37G-8,32G | 98,27 | G | 5,36 | 5,36 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 97,46G-7,45G | 97,43 | G | 5,59 | 5,58 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 98,11G-8,06G | 98,12 | G | 6,11 | 6,09 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 94,73G-4,46G | 94,47 | G | 5,8 | 5,8 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 93,47G-3,38G | 93,43 | G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 106,03G-6,17G | 105,97 | G | 5,42 | 5,42 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 108,96G-8,78G | 108,86 | G | 6,98 | 6,97 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 100,18G-0,24G | 100,12 | G | 4,57 | 4,57 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,54699999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 103,6G-3,46G | 103,45 | G | 6,17 | 6,17 |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 109,02G-8,88G | 108,96 | G | 6,32 | 6,32 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,96G-7G | 96,82 | G | 3,96 | 3,96 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,94G-8,92G | 98,9 | G | 4,11 | 4,11 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 96,458G-6,34G | 96,483 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 97,46G-7,49G | 97,36 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 99,86G-9,82G | 99,78 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 99,51G-9,51G | 99,49 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 87G-7,12G | 87 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | **HSBC USA Inc.**<br>**Registered Notes**<br>5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27) | | 100,33G-0,3G | 100,31 | G | 5,24 | 5,23 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | **HSE Finance S.a r.l**<br>**Floating Rate Notes**<br>9,57799999999999994%, zinsv. v. 15.05.24-14.08.24, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 55,09G-3,75G | 53,76 | G | 34,45 | 34,45 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | **HSE Finance S.a r.l**<br>**Senior Secured Notes**<br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 45,44G-5,4G | 44,71 | G | 24,2 | 24,2 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | **HSV Fußball AG**<br>**Anleihen**<br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 101,65G-1,65G | 101,66 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | **Humana Inc.**<br>**Registered Notes**<br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 96,71G-6,65G | 96,7 | G | 5,35 | 5,34 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 85,71G-5,19G | 84,95 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 99,08G-9,18G | 99,07 | G | 5,68 | 5,64 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 90,61G-0,51G | 90,52 | G | 5,32 | 5,32 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,70000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 93,93G-3,81G | 93,8 | G | 5,25 | 5,25 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,70000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,83G-9,84G | 99,82 | G | 5,88 | 5,86 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 94,59G-4,21G | 94,46 | G | 6,01 | 6,01 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 102,03G-1,95G | 101,94 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 102,89G-2,65G | 102,84 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,81G-9,62G | 99,65 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 98,35G-8,05G | 98,22 | G | 5,98 | 5,97 |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds**<br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 105,11G-5,06G | 105,05 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes**<br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 97,75G-7,82G | 97,73 | G | 5,31 | 5,29 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | **Huntington Bancshares Inc.**<br>**Registered Notes**<br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 85,17G-5,06G | 85,04 | G | 5,78 | 5,77 |
| US$ | 1.000 | **06.08.24** | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 99,51G-9,52G | 99,52 | G | 5,22 | 5,22 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | **Huntsman International LLC**<br>**Guaranteed Registered Notes**<br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,52G-9,36G | 99,41 | G | 5,17 | 5,14 |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | **Hyatt Hotels Corp.**<br>**Registered Notes**<br>4,84999999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,93G-8,88G | 98,94 | G | 5,61 | 5,59 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,21G-5,22G | 94,72 | G | 5,74 | 5,74 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 99,2G-9,22G | 99,21 | G | 6,45 | 6,41 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 101,59G-1,42G | 101,35 | G | 5,54 | 5,53 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,13G-1,11G | 101,09 | G | 5,35 | 5,34 |
| US$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 99,38G-9,46G | 99,48 | G | 5,45 | 5,45 |
| US$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 97,95G-7,87G | 97,75 | G | 5,87 | 5,87 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes**<br>6%, EO-Trust Pref.Sec.05(11/Und.) | | 1G-1G | 1 | G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | **Hyde Housing Association Ltd.**<br>**Senior Notes**<br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 46,06G-5,59G | 45,73 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 90,81G-0,83G | 90,7 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 92,83G-2,82G | 92,65 | G | 3,24 | 3,24 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 80,87G-0,81G | 80,72 | G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 87,39G-7,38G | 87,28 | G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **27.11.24** | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 99,3G-9,31G | 99,3 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 97,57G-7,59G | 97,57 | G | 2,81 | 2,81 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 92,15G-2,2G | 92,1 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,46G-0,39G | 100,25 | G | 3,83 | 3,83 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 96,4G-6,42G | 96,38 | G | 1,03 | 1,03 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 92,72G-2,73G | 92,64 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,84G-9,84G | 99,71 | G | 3,29 | 3,29 |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 92,51G-2,52G | 92,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 80,59G-0,55G | 80,39 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 99,12G-9,19G | 99,08 | G | 3,36 | 3,36 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 91,42G-1,43G | 91,34 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 98,32G-8,36G | 98,31 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 97,19G-7,27G | 97,15 | G | 1,03 | 1,03 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 93,92G-3,92G | 93,8 | G | 3,32 | 3,32 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 84,49G-4,46G | 84,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 99,7G-9,79G | 99,65 | G | 3,31 | 3,3 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 99,8G-9,78G | 99,29 | G | 3,17 | 3,17 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 89,38G-9,44G | 89,28 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 93,04G-3,13G | 92,98 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 99,76G-9,89G | 99,79 | G | 4,18 | 4,17 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 90,52G-0,6G | 90,44 | G | 0,28 | 0,28 |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | 6,84809999999999996%, zinsv. v. 08.01.24-07.04.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 101,2G-1,18G | 101,18 | G | 6,49 | 6,47 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 94,03G-3,98G | 93,94 | G | 5,71 | 5,69 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,12G-5,05G | 95,02 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,81G-0,81G | 90,86 | G | 5,2 | 5,2 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 93,6G-3,56G | 93,54 | G | 2,76 | 2,76 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 88,69G-8,67G | 88,64 | G | 4,02 | 4,02 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 97,99G-7,99G | 98,04 | G | 5,35 | 5,35 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 94,27G-4,33G | 94,31 | G | 5,41 | 5,4 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,95G-9,95G | 99,9 | G | 6,02 | 5,98 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 104,61G-4,54G | 104,51 | G | 5,52 | 5,52 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,56G-5,6G | 95,56 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 92,51G-2,44G | 92,45 | G | 3,24 | 3,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 88,19G-8,22G | 88,12 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,10000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 87,89G-7,89G | 87,8 | G | 4,75 | 4,75 |
| US$ | 1.000 | **17.09.24** | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,83G-8,85G | 98,81 | G | 2,02 | 2,02 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,64999999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 91,96G-2,02G | 91,99 | G | 3,57 | 3,57 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,94G-9,97G | 99,79 | G | 5,59 | 5,57 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,59999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,86G-0,8G | 100,78 | G | 5,43 | 5,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,79999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 102,02G-1,88G | 101,86 | G | 5,49 | 5,48 |
| US$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,79999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,01G-0,02G | 100,04 | G | 5,86 | 5,86 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,17G-0,19G | 100,15 | G | 5,63 | 5,63 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 101,18G-1,26G | 101,06 | G | 5,4 | 5,4 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 101,57G-1,48G | 101,47 | G | 5,48 | 5,48 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,84G-0,81G | 100,78 | G | 5,63 | 5,62 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,8G-2,86G | 102,74 | G | 5,41 | 5,4 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,02G-3,94G | 103,93 | G | 5,52 | 5,51 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,88G-0,9G | 100,89 | G | 5,62 | 5,59 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 104,53G-4,44G | 104,44 | G | 5,46 | 5,45 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,59G-9,55G | 99,56 | G | 5,52 | 5,5 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,75G-9,71G | 99,71 | G | 5,44 | 5,44 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 100,05G-99,98G | 99,97 | G | 5,48 | 5,47 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,8G-9,71G | 99,72 | G | 5,49 | 5,47 |
| US$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,97G-9,91G | 99,94 | G | 5,44 | 5,44 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 99,06G-9,02G | 99,05 | G | 0,52 | 0,52 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,8G-4,8G | 94,75 | G | 5,5 | 5,49 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,87799999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 99,97G-100,02G | 99,91 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 103,82G-3,91G | 103,76 | G | 1,9 | 1,9 |
| | | | | | | **Hyundai Card Co. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 101,07G-0,96G | 100,92 | G | 5,59 | 5,59 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 103,2G-3,25G | 103,22 | G | 4,42 | 4,42 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 100,72G-0,79G | 100,64 | G | 4,16 | 4,16 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 96,93G-6,87G | 96,88 | G | 3,33 | 3,33 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 104,82G-4,79G | 104,68 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,57G-5,63G | 95,51 | G | 2,59 | 2,59 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 98,11G-8,13G | 98,11 | G | 2,03 | 2,03 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 94,08G-4,17G | 94 | G | 2,63 | 2,63 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,52G-2,79G | 92,55 | G | 3,08 | 3,08 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,42G-7,44G | 97,36 | G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 87,01G-7,07G | 86,79 | G | 3,14 | 3,14 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,3G-9,44G | 99,31 | G | 3,26 | 3,26 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,37G-9,37G | 99,16 | G | 3,46 | 3,46 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,69G-0,68G | 100,46 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 101,26G-1,29G | 101,25 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 90,8G-0,9G | 90,77 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 101,13G-1,16G | 101,12 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 95,53G-5,5G | 95,4 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 89,75G-90G | 89,82 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 99,14G-9,13G | 99,08 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 86,38G-6,41G | 86,31 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 93,01G-2,91G | 92,61 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,16G-6,21G | 96,13 | G | 2,33 | 2,33 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 96,17G-6,22G | 96,21 | G | 0,78 | 0,78 |
| Euro | 100.000 | **08.10.24** | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,45G-9,44G | 99,41 | G | 3,72 | 3,72 |
| | | | | | | **IBM International Capital Pte Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.02.26 | 05.FA | A3LUCA | US449276AA20 | 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) | | 99,16G-9,13G | 99,12 | G | 5,34 | 5,32 |
| US$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 98,84G-8,89G | 98,8 | G | 5,12 | 5,11 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 98,38G-8,35G | 98,34 | G | 5,07 | 5,06 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 98,1G-8,08G | 98,14 | G | 5,16 | 5,15 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 97,45G-7,37G | 97,39 | G | 5,32 | 5,32 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 95,8G-5,56G | 95,62 | G | 5,71 | 5,7 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 95,1G-4,87G | 95,01 | G | 5,74 | 5,74 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 96,25G-6,33G | 96,19 | G | 3,63 | 3,63 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 91,74G-1,82G | 91,63 | G | 3,52 | 3,52 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 79,65G-9,68G | 79,49 | G | 1,56 | 1,56 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 85,15G-5,19G | 84,98 | G | 2,34 | 2,34 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 98,86G-8,8G | 98,85 | G | 7,05 | 7,04 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 98,59G-8,6G | 98,6 | G | 3,35 | 3,34 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 96,89G-6,88G | 96,8 | G | 3,41 | 3,41 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 106,01G-6,07G | 105,97 | G | 4,96 | 4,96 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,92G-9,89G | 99,78 | G | 4,27 | 4,26 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 86,08G-6,09G | 85,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 101,57G-1,35G | 101,17 | G | 3,54 | 3,54 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 100,27G-0,22G | 100,09 | G | 3,46 | 3,46 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 97,91G-7,75G | 97,82 | G | 5,11 | 5,11 |
| | | | | | | **Iceland Bondco PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 9,32799999999999994%, zinsv. v. 15.05.24-14.08.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,82G-0,75G | 100,64 | G | 9,39 | 9,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iceland Bondco PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 82,92G-2,93G | 82,92 | G | 9,99 | 9,98 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 104,14G-4,03G | 104,03 | G | 9,71 | 9,67 |
| | | | | | | **IDEX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 88,34G-8,36G | 88,34 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 83,68G-3,78G | 83,61 | G | 5,53 | 5,53 |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,66G-1,82G | 91,66 | G | 4,01 | 4,01 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 94,22G-4,13G | 94,07 | G | 4,08 | 4,08 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,61G-7,52G | 87,47 | G | 4,45 | 4,45 |
| | | | | | | **IHG Finance LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,49G-2,6G | 102,43 | G | 3,83 | 3,83 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 98,27G-8,29G | 98,27 | G | 4,62 | 4,61 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 96,785G-6,625G | 96,61 | G | 6,5 | 6,48 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 98G-7,93G | 98,03 | G | 4,7 | 4,7 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 107,08G-6,97G | 107,1 | G | 6,79 | 6,79 |
| | | | | | | **‚le de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 96,9G-6,88G | 96,87 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 91,73G-1,63G | 91,58 | G | 2,99 | 2,99 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,67G-2,65G | 92,56 | G | 1,35 | 1,35 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 98,02G-8,01G | 97,98 | G | 3,51 | 3,51 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,75G-2,57G | 82,38 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 88,27G-8,23G | 88,17 | G | 3,33 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,20000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,61G-7,47G | 97,47 | G | 3,51 | 3,51 |
| | | | | | | **Ile-de-France Mobilités** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | 83,98G-3,82G | 83,8 | G | 2,26 | 2,26 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 68,35G-7,93G | 68,11 | G | 3,73 | 3,73 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,22G-1G | 71,06 | G | 1,89 | 1,89 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,70000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 100,1G-99,71G | 99,83 | G | 3,73 | 3,73 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,45000000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 94,95G-4,39G | 94,71 | G | 3,8 | 3,8 |
| | | | | | | **Iliad Holding S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,08G-0G | 100,04 | G | 5,19 | 5,17 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,66G-9,56G | 99,73 | G | 5,82 | 5,81 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 101,87G-1,59G | 101,88 | G | 6,69 | 6,68 |
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,94G-8,96G | 98,99 | G | 3 | 3 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 98,01G-7,93G | 97,93 | G | 3,82 | 3,82 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 96,34G-6,3G | 96,32 | G | 4,37 | 4,37 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 90,9G-0,99G | 91,06 | G | 4,09 | 4,09 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 102,41G-1,77G | 101,82 | G | 4,72 | 4,72 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 102,54G-2,38G | 102,55 | G | 5,12 | 5,12 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 101,75G-1,64G | 101,76 | G | 4,96 | 4,96 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 100,94G-0,69G | 100,84 | G | 5,25 | 5,25 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,66G-0,67G | 100,7 | G | 6,09 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | **Illimity Bank S.p.A.**<br>**Medium - Term Notes**<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 99,9G-9,98G | 99,88 G | 5,75 | 5,75 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | **Illimity Bank S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 89,82G-9,82G | 89,85 G | 6,15 | 6,14 |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | **Illinois Tool Works Inc.**<br>**Registered Notes**<br>2,64999999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 94,69G-4,68G | 94,62 G | 5,1 | 5,09 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 95,53G-5,63G | 95,42 G | 3,53 | 3,53 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 93,29G-3,41G | 93,232 G | 3,37 | 3,37 |
| Euro | 1.000 | **05.12.24** | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 98,45G-8,46G | 98,43 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 91,51G-1,58G | 91,45 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 85,43G-5,62G | 85,31 G | 2,33 | 2,33 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | 99,9G-9,92G | 99,77 G | 3,27 | 3,27 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 99,52G-9,49G | 99,31 G | 3,45 | 3,45 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | **Illumina Inc.**<br>**Registered Notes**<br>2,54999999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 82,7G-2,66G | 82,62 G | 5,76 | 5,76 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | **IMCD N.V.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 98,97G-8,99G | 98,88 G | 3,88 | 3,86 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 94,82G-4,85G | 94,79 G | 4,13 | 4,12 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | **IMCD N.V.**<br>**Notes**<br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 102,71G-2,78G | 102,59 G | 4,14 | 4,14 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | **IMERYS S.A.**<br>**Medium - Term Notes**<br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,88G-3,01G | 92,89 G | 3,9 | 3,9 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,49G-4,63G | 94,48 G | 3,15 | 3,15 |
| Euro | 100.000 | **10.12.24** | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,1G-9,11G | 99,07 G | 3,98 | 3,93 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,6G-0,73G | 80,51 G | 2,45 | 2,45 |
| Euro | 100.000 | **03.12.24** | 03.12. | A2YN7U | DE000A2YN7U1 | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH**<br>**Inhaber - Schuldverschreibungen**<br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 2,97 | 2,95 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | **Immofinanz AG**<br>**Senior Notes**<br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 87,11G-7,12G | 87,06 G | 5,63 | 5,63 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | **Imperial Brands Finance Netherlands B.V.**<br>**Medium - Term Notes**<br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,11G-1,47G | 81,12 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,18G-5,21G | 104,98 G | 4,33 | 4,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | **Imperial Brands Finance PLC**<br>**Medium - Term Notes**<br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 98,49G-8,47G | 98,45 G | 2,78 | 2,78 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,35G-9,38G | 99,33 G | 3,76 | 3,75 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,23G-6,35G | 96,21 G | 3,6 | 3,59 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | **Implenia AG**<br>**Anleihen**<br>2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,01G-9,13G | 99 G | 2,63 | 2,62 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | **In'li S.A.**<br>**Obligations**<br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 87,39G-7,5G | 87,52 G | 2,54 | 2,54 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | **Inchcape PLC**<br>**Bonds**<br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,28G-2,17G | 102,2 G | 5,96 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indiana Michigan Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 80,48G-0,8G | 80,7 | G | 5,81 | 5,81 |
| | | | | | | **Indigo Group S.A.S.** **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 92,72G-2,79G | 92,66 | G | 3,49 | 3,49 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 102,55G-2,52G | 102,48 | G | 4 | 4 |
| | | | | | | **Indigo Group S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 98,72G-8,78G | 98,73 | G | 3,68 | 3,66 |
| | | | | | | **Indonesien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 99,72G-9,7G | 99,65 | G | 3,83 | 3,83 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 97,03G-7,05G | 97 | G | 5,69 | 5,68 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 99,03G-9,02G | 98,98 | G | 5,5 | 5,47 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,19G-6,19G | 96,19 | G | 5,28 | 5,28 |
| Euro | 1.000 | **18.07.24** | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 99,84G-9,82G | 99,83 | G | 4,22 | 4,22 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 92,77G-2,88G | 92,93 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 90,92G-1,02G | 90,81 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,14G-9,18G | 99,15 | G | 5,72 | 5,65 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 99,2G-9,15G | 99,15 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 96,98G-7,52G | 96,91 | G | 5,4 | 5,39 |
| | | | | | | **Indonesien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 127,36G-7,31G | 127,37 | G | 5,33 | 5,33 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 112,07G-2,15G | 112,07 | G | 5,36 | 5,36 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 96,96G-6,95G | 96,97 | G | 5,2 | 5,2 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 96,97G-7,1G | 96,97 | G | 5,15 | 5,15 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 95,4G-5,39G | 95,49 | G | 5,49 | 5,49 |
| | | | | | | **Indonesien, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 97,14G-7,13G | 97,11 | G | 3,59 | 3,59 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,34G-6,33G | 96,37 | G | 5,23 | 5,23 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,12G-9,15G | 99,2 | G | 5,4 | 5,39 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 92,33G-2,35G | 92,29 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 93,05G-3,01G | 93,04 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 83,51G-3,56G | 83,4 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 82,66G-2,73G | 82,66 | G | 5,56 | 5,56 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 94,55G-4,54G | 94,55 | G | 3,03 | 3,03 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 92,4G-2,36G | 92,36 | G | 5,14 | 5,14 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 84,37G-4,32G | 84,23 | G | 3,29 | 3,29 |
| | | | | | | **Indonesien, Republik** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 79,26G-9,26G | 79,17 | G | 2,76 | 2,76 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 87,05G-7G | 86,96 | G | 2,28 | 2,28 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,33G-8,34G | 78,3 | G | 3,3 | 3,3 |
| | | | | | | **Industrial & Commercial Bank of China** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 97,25G-7,35G | 97,27 | G | 3,33 | 3,33 |
| Euro | 1.000 | **28.10.24** | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 98,44G-8,47G | 98,47 | G | 0,25 | 0,25 |
| | | | | | | **INEOS Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 97,63G-7,61G | 97,62 | G | 3,95 | 3,93 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,38G-3,32G | 103,39 | G | 5,74 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 98,23G-8,11G | 98,11 | G | 4,55 | 4,54 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 96,97G-6,97G | 96,95 | G | 4,65 | 4,65 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,84G-2,73G | 102,89 | G | 5,8 | 5,79 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 97,26G-7,02G | 97,03 | G | 5,37 | 5,36 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 96,58G-6,57G | 96,58 | G | 4,87 | 4,85 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,97G-5,63G | 105,78 | G | 7,2 | 7,19 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 94,02G-3,75G | 93,77 | G | 4,75 | 4,75 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 93,65G-3,52G | 93,58 | G | 4,76 | 4,76 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 99,83G-9,95G | 99,8 | G | 3,39 | 3,38 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 95,36G-5,34G | 95,23 | G | 2,36 | 2,36 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 91,77G-2G | 91,8 | G | 3,39 | 3,39 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 89,55G-9,74G | 89,37 | G | 3,49 | 3,49 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 97,99G-7,95G | 97,94 | G | 1,27 | 1,27 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 98,56G-8,42G | 98,46 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 96,51G-6,51G | 96,52 | G | | |
| | | | | | | **Informa PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 95,32G-5,23G | 95,25 | G | 5,68 | 5,68 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,87G-7,86G | 97,8 | G | 3,86 | 3,85 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,22G-1,42G | 91,27 | G | 2,73 | 2,73 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,21G-1,21G | 101,15 | G | 3,5 | 3,5 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | **16.10.24** | 16.10. | A1ANSK | PTCPEJOM0004 | 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,15G-0,18G | 100,16 | G | 4,01 | 3,96 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,91G-1,75G | 91,82 | G | 3,5 | 3,5 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,88G-5,87G | 95,73 | G | 3,84 | 3,84 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,57G-8,5G | 88,36 | G | 3,69 | 3,69 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 92,12G-2,17G | 92,06 | G | 1,9 | 1,9 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,11G-0,15G | 90,04 | G | 1,66 | 1,66 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,2G-3,26G | 93,18 | G | 1,07 | 1,07 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 77,21G-7,16G | 77,09 | G | 2,58 | 2,58 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 97,15G-7,12G | 97 | G | 3,06 | 3,06 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 80,75G-0,79G | 80,67 | G | 0,31 | 0,31 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 99,21G-9,25G | 99,2 | G | 3,3 | 3,29 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,51G-9,53G | 99,47 | G | 3,29 | 3,28 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 99,45G-9,43G | 99,28 | G | 3,07 | 3,07 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 98,36G-8,35G | 97,94 | G | 3,12 | 3,12 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 97,57G-7,47G | 97,38 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 99,11G-8,93G | 98,87 | G | 3,13 | 3,13 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,59G-1,63G | 101,55 | G | 3,36 | 3,36 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 97,35G-7,36G | 97,33 | G | 1,28 | 1,28 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 84,25G-4,26G | 84,13 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 94,51G-4,57G | 94,5 | G | 1,58 | 1,58 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 92,83G-2,86G | 92,74 | G | 3,09 | 3,09 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,43G-0,49G | 100,39 | G | 3,2 | 3,19 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 99,27G-9,3G | 99,24 | G | 3,12 | 3,11 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 85,18G-5,31G | 85,15 | G | 0,59 | 0,59 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 96,01G-6,04G | 95,99 | G | 2,59 | 2,59 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 89,42G-9,65G | 89,39 | G | 3,52 | 3,52 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,42G-8,41G | 98,39 | G | 2,99 | 2,99 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 99,09G-9,06G | 99,05 | G | 5,46 | 5,45 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 89,79G-9,93G | 89,76 | G | 0,83 | 0,83 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 98,36G-8,38G | 98,36 | G | 0,25 | 0,25 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 85,62G-5,77G | 85,53 | G | 2,03 | 2,03 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 102,45G-2,56G | 102,41 | G | 4,04 | 4,04 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 109,45G-9,6G | 109,29 | G | 4 | 4 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,38G-2,5G | 102,35 | G | 3,93 | 3,93 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 105,93G-6,11G | 105,91 | G | 3,99 | 3,99 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 100,55G-0,54G | 100,41 | G | 3,76 | 3,75 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 100,8G-0,75G | 100,55 | G | 3,91 | 3,91 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 87,87G-8,09G | 87,92 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 95,56G-5,44G | 95,61 | G | 2,91 | 2,91 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 99,54G-9,47G | 99,5 | G | 5,52 | 5,51 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 99,22G-9,01G | 99,08 | G | 5,75 | 5,75 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 93,16G-3,22G | 93,05 | G | 2,93 | 2,93 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 98,32G-8,31G | 98,29 | G | 2,28 | 2,28 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 93,95G-4,14G | 93,93 | G | 3,51 | 3,51 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 93,58G-3,76G | 93,48 | G | 3,61 | 3,61 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 98,76G-8,69G | 98,7 | G | 5,6 | 5,58 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 97,67G-7,76G | 97,72 | G | 3,64 | 3,63 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 96,7G-6,65G | 96,63 | G | 5,16 | 5,14 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 95,27G-5,09G | 95,14 | G | 5,29 | 5,28 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 97,605G-7,485G | 97,655 | G | 5,28 | 5,27 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 99,23G-9,22G | 99,2 | G | 1,78 | 1,78 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 97,92G-7,94G | 97,89 | G | 2,39 | 2,39 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 95,94G-6,11G | 96,04 | G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 95,13G-5,08G | 95,05 | G | 1,82 | 1,82 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 99,11G-9,22G | 99,03 | G | 4,23 | 4,23 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 90,64G-0,93G | 90,73 | G | 1,92 | 1,92 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 89,88G-90G | 89,83 | G | 2,21 | 2,21 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 100,91G-0,8G | 100,79 | G | 6,13 | 6,13 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 102,26G-2,41G | 102,27 | G | 4,7 | 4,7 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 99,5G-9,49G | 99,36 | G | 4,44 | 4,44 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 99,25G-9,31G | 99,27 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 86,68G-6,59G | 86,63 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 93,3G-3,35G | 93,28 | G | 0,53 | 0,53 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 85,31G-5,29G | 85,17 | G | 2,9 | 2,9 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 87,83G-7,883G | 87,76 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 89,54G-9,59G | 89,48 | G | 1,39 | 1,39 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 96,33G-6,39G | 96,28 | G | 3,02 | 3,02 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,45G-0,45G | 100,35 | G | 3,11 | 3,11 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 95,14G-5,08G | 95,04 | G | 5,14 | 5,14 |
| | | | | | | **Ingersoll-Rand Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,40000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 101,17G-1,09G | 101,05 | G | 5,17 | 5,16 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,70000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 102,65G-2,61G | 102,53 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | 5,19700000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) | | 100,14G-0,06G | 100,03 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | 5,31400000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 100,84G-0,74G | 100,66 | G | 5,25 | 5,25 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.10.24** | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,06G-9,01G | 99,02 | G | 2,9 | 2,9 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 93,43G-3,42G | 93,31 | G | 3,87 | 3,86 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97G-7,02G | 96,97 | G | 3,32 | 3,32 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,94G-6,95G | 96,86 | G | 3,77 | 3,76 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,98G-1G | 90,86 | G | 2,94 | 2,94 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,79G-6,81G | 86,65 | G | 1,73 | 1,73 |
| | | | | | | **InPost S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 94G-3,77G | 93,95 | G | 4,5 | 4,5 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **28.06.24** | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 99,87G-9,87G | 99,87 | G | 6,3 | 6,3 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 94,22G-4,22G | 94,17 | G | 3,28 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,64999999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 98,33G-8,3G | 98,21 | G | 3,15 | 3,15 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 91,5G-1,49G | 91,41 | G | 3,17 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 97,06G-7,05G | 97,03 | G | 3,6 | |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,60000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 95,24G-5,25G | 95,16 | G | 5,33 | 5,32 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,09999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 80,9G-0,76G | 80,75 | G | 5,72 | 5,72 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95G-5,04G | 94,95 | G | 5,08 | 5,08 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 80,62G-0,82G | 80,32 | G | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 91,83G-1,78G | 91,62 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 92,55G-2,64G | 92,67 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 84G-4,15G | 84,45 | G | 5,72 | 5,72 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 98,15G-8,1G | 98,08 | G | 5,59 | 5,57 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 92,66G-2,96G | 92,66 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 61,6G-1,45G | 61,35 | G | 5,69 | 5,69 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 98,5G-8,5G | 98,48 | G | 5,54 | 5,5 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,76G-6,76G | 96,71 | G | 5,09 | 5,08 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,12G-3,99G | 94 | G | 5,18 | 5,18 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,31G-0,94G | 91,15 | G | 5,54 | 5,54 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 87,63G-7,5G | 87,58 | G | 5,76 | 5,76 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 89,02G-8,85G | 89,03 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 87,97G-7,88G | 87,83 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 68,24G-8,04G | 67,98 | G | 5,71 | 5,71 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,60000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 87,67G-7,69G | 87,58 | G | 3,62 | 3,62 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 81,75G-1,66G | 81,72 | G | 4,85 | 4,85 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,79999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 70,15G-0,14G | 70,14 | G | 5,59 | 5,59 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,04999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 64,52G-4,41G | 64,44 | G | 5,7 | 5,7 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 62,81G-2,7G | 62,64 | G | 5,67 | 5,67 |
| US$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,4G-9,35G | 99,36 | G | 5,36 | 5,34 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 99,87G-9,93G | 99,63 | G | 4,95 | 4,95 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 100,42G-0,33G | 100,34 | G | 5,12 | 5,11 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,20000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 100,29G-0,49G | 100,42 | G | 5,19 | 5,19 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 100,58G-0,35G | 100,47 | G | 5,67 | 5,67 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,70000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 99,91G-9,68G | 99,65 | G | 5,8 | 5,8 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,90000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 101,46G-1,69G | 101,23 | G | 5,87 | 5,87 |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 99,6G-9,64G | 99,57 | G | 5,13 | 5,12 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,15000000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 99,21G-9,38G | 99,14 | G | 5,3 | 5,3 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,59999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 98,43G-8,7G | 98,43 | G | 5,77 | 5,77 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 5,54710000000000004%, zinsv. v. 12.02.24-09.05.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,9G-9,89G | 99,88 | G | 5,74 | 5,71 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,62289999999999996%, zinsv. v. 20.03.24-19.06.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,81G-9,84G | 99,81 | G | 5,79 | 5,78 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | **05.12.24** | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 97,97G-7,97G | 97,97 | G | 12,2 | 11,82 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 94,73G-4,72G | 94,67 | G | 4,22 | 4,22 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 93,83G-3,81G | 93,77 | G | 4,64 | 4,64 |
| nz$ | 1.000 | **26.07.24** | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 99,8G-9,8G | 99,8 | G | 5,91 | 5,75 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 81,24G-1,06G | 80,99 | G | 4,83 | 4,83 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 95,19G-4,75G | 94,66 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,16G-8,15G | 98,13 | G | 4,29 | 4,29 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 88,3G-8,37G | 88,33 | G | 1,41 | 1,41 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,66G-1,74G | 81,67 | G | 2,74 | 2,74 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 97,44G-7,45G | 97,42 | G | 3,57 | 3,57 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,66G-6,67G | 96,63 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 95,41G-5,4G | 95,35 | G | 1,31 | 1,31 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 93,68G-3,59G | 93,65 | G | 2,65 | 2,65 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 90,46G-0,38G | 90,34 | G | 4,47 | 4,47 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 94,59G-4,56G | 94,53 | G | 4,19 | 4,19 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,55G-2,56G | 92,5 | G | 3,22 | 3,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 91,58G-1,48G | 91,5 | G | 4,25 | 4,25 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 99,89G-9,9G | 99,88 | G | 6,41 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,67G-4,62G | 94,63 G | 4,41 | 4,41 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 93,17G-3,21G | 93,13 G | 1,87 | 1,87 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 87,78G-7,75G | 87,69 G | 2,55 | 2,55 |
| US$ | 1.000 | **23.09.24** | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 98,72G-8,72G | 98,68 G | 1,01 | 1,01 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,21G-8,18G | 98,15 G | 4,61 | 4,61 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 99,3G-9,15G | 99,19 G | 4,17 | 4,17 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 93,4G-3,3G | 93,23 G | 4,48 | 4,47 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,36G-4,17G | 104,26 G | 4,21 | 4,2 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,35G-9,33G | 99,31 G | 4,93 | 4,93 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 100,69G-0,57G | 100,54 G | 4,47 | 4,47 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 102,84G-2,67G | 102,74 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 99,36G-9,34G | 99,31 G | 4,7 | 4,69 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,83G-8,78G | 98,75 G | 4,47 | 4,46 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 101,52G-1,21G | 101,33 G | 4,21 | 4,21 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 94,9G-4,86G | 94,82 G | 4,52 | 4,51 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 97,75G-7,75G | 97,75 G | 4,54 | 4,52 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 101,35G-1,35G | 101,36 G | 5,63 | 5,63 |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 98,94G-8,9G | 98,78 G | 3,74 | 3,74 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 97,77G-7,77G | 97,74 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 98,02G-8G | 97,96 G | 4,78 | 4,78 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 100,39G-0,35G | 100,17 G | 3,06 | 3,06 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 100,64G-0,61G | 100,57 G | 4,64 | 4,64 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 98,86G-8,8G | 98,77 G | 4,59 | 4,59 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,66G-7,64G | 97,7 G | 5,56 | 5,53 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 95,33G-5,41G | 95,34 G | 5,02 | 5,02 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 83,26G-3,21G | 83,51 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 78,13G-8,08G | 78,01 G | 4,71 | 4,71 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 70,5G-0,32G | 70,29 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 84,93G-4,81G | 84,85 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 66,23G-5,95G | 66,06 G | 5,55 | 5,55 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 98,42G-8,42G | 98,4 G | 5,52 | 5,51 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,72G-6,61G | 96,66 G | 5,22 | 5,21 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 97,09G-7,04G | 97,01 G | 5,09 | 5,09 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 96G-5,84G | 95,83 G | 5,27 | 5,26 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 92,7G-2,46G | 92,84 G | 5,55 | 5,56 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 94,7G-4,52G | 94,88 G | 5,62 | 5,63 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 100,97G-0,83G | 100,83 G | 5,17 | 5,17 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.10.24** | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 99,27G-9,26G | 99,29 G | 3,24 | 3,24 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 93,39G-3,19G | 93,26 G | 5,18 | 5,18 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,78G-5,93G | 95,74 G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 93G-3,05G | 92,93 | G | 3,47 | 3,47 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 87,91G-8,18G | 88,08 | G | 4,97 | 4,96 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,33000000000000001%, zinsv. v. 31.05.24-30.05.25, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 94,22G-4,29G | 94,25 | G | 4,93 | 4,93 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,82000000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 93,19G-3,24G | 93,18 | G | 3,84 | 3,84 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,6631%, zinsv. v. 18.03.24-17.06.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,11G-0,12G | 100,11 | G | 5,68 | 5,66 |
| US$ | 1.000 | **06.08.24** | 06.FMAN | A2R7PP | US459058HC08 | 5,6477599999999999%, zinsv. v. 06.02.24-05.05.24, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,81G-9,8G | 99,8 | G | 7,61 | 7,36 |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 5,8125%, zinsv. v. 04.01.24-03.04.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100,06G-0,14G | 100,06 | G | 5,91 | 5,91 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 5,7180999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,24G-0,28G | 100,24 | G | 5,72 | 5,7 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 78,05G-8,06G | 77,99 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 68,93G-8,99G | 69,02 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 86,96G-6,96G | 86,94 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 88,17G-8,25G | 88,2 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,88G-6,88G | 96,85 | G | 4,48 | 4,47 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 94,3G-4,3G | 94,3 | G | 11,07 | 11,07 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 85,97G-5,8G | 85,75 | G | 2,97 | 2,97 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 100,33G-0,58G | 100,44 | G | 7,95 | 7,91 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 84,76G-4,648G | 84,574 | G | 2,8 | 2,8 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,72G-5,79G | 95,68 | G | 4,47 | 4,47 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,75G-9,75G | 99,74 | G | 4,56 | 4,56 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 97,86G-7,88G | 97,86 | G | 4,31 | 4,31 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 87,44G-7,44G | 87,32 | G | 1,14 | 1,14 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,62G-0,64G | 80,53 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 72,58G-2,52G | 72,46 | G | 0,28 | 0,28 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 88,03G-7,92G | 87,94 | G | 0,57 | 0,57 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 46,32G-5,88G | 46,02 | G | 0,54 | 0,54 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 92,78G-2,78G | 92,76 | G | 1,08 | 1,08 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 91,53G-1,45G | 91,49 | G | 0,55 | 0,55 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 88,21G-8,27G | 88,11 | G | 1,7 | 1,7 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 94,66G-4,65G | 94,61 | G | 1,32 | 1,32 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 37,55G-7,21G | 37,22 | G | 1,07 | 1,07 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 97,94G-7,94G | 97,91 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,74G-2,78G | 92,68 | G | 2,98 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 91,44G-1,35G | 91,39 | G | 1,64 | 1,64 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 98,42G-8,44G | 98,41 | G | 3,83 | 3,83 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 97,24G-7,24G | 97,23 | G | 2,81 | 2,81 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,16G-5,15G | 85,04 | G | 2,88 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 85,05G-4,96G | 85,04 | G | 2,34 | 2,34 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 96,86G-6,86G | 96,82 | G | 1,55 | 1,55 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,26G-6,27G | 96,23 | G | 1,3 | 1,3 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,66G-9,66G | 89,56 | G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 96,35G-6,32G | 96,38 | G | 1,55 | 1,55 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 88,16G-8,18G | 88,07 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | (exA)-76,51G-6,41G | 76,35 | G | 1,31 | 1,31 |
| kann.$ | 1.000 | **26.07.24** | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 99,7G-9,73G | 99,71 | G | 3,58 | 3,58 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 50,03G-49,81G | 49,78 | G | 1 | 1 |
| nkr | 10.000 | **06.11.24** | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 98,87G-8,83G | 98,83 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,5G-7,43G | 87,37 | G | 3,99 | 3,99 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 97,85G-7,87G | 97,83 | G | 3,56 | 3,56 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 92,72G-2,78G | 92,69 | G | 1,34 | 1,34 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 97,44G-7,43G | 97,41 | G | 5,11 | 5,08 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 92,2G-2,29G | 92,11 | G | 10,8 | 10,74 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 88,4G-8,23G | 88,32 | G | 2,81 | 2,81 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,65000000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 87,64G-7,69G | 87,53 | G | 10,75 | 10,74 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 95,55G-5,55G | 95,55 | G | 2,61 | 2,61 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 86,85G-6,7G | 86,76 | G | 1,43 | 1,43 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 94,41G-4,39G | 94,34 | G | 2,53 | 2,53 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 61,26G-0,97G | 61,04 | G | 2,28 | 2,28 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 82,94G-2,88G | 82,78 | G | 3,91 | 3,91 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 99,85G-9,82G | 99,74 | G | 4,5 | 4,5 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 99,75G-9,74G | 99,59 | G | 3,81 | 3,81 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,86G-9,79G | 99,65 | G | 2,93 | 2,93 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 97,53G-7,49G | 97,41 | G | 4,43 | 4,43 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 99,5G-9,5G | 99,5 | G | 4,83 | 4,83 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 99,37G-9,18G | 99,2 | G | 3,17 | 3,17 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 103,35G-3,17G | 103,14 | G | 3,17 | 3,17 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 104,18G-3,88G | 103,94 | G | 4,14 | 4,14 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 98,97G-8,82G | 98,89 | G | 4,18 | 4,17 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 97,85G-7,75G | 97,75 | G | 4,45 | 4,44 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,52G-9,35G | 99,27 | G | 2,98 | 2,98 |
| US$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 99,81G-9,8G | 99,8 | G | 4,92 | 4,91 |
| US$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 100,77G-0,66G | 100,7 | G | 4,43 | 4,43 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,89G-3,95G | 93,9 | G | 3,98 | 3,98 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 97,25G-7,28G | 97,25 | G | 5,09 | 5,09 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 101,55G-1,69G | 101,4 | G | 4,6 | 4,6 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 93,61G-3,68G | 93,64 | G | 4,57 | 4,56 |
| US$ | 1.000 | **25.11.24** | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 98,74G-8,74G | 98,72 | G | 5,05 | 5,05 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 94,99G-4,98G | 94,94 | G | 0,79 | 0,79 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 94,18G-4,17G | 94,12 | G | 1,06 | 1,06 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 81,85G-1,78G | 81,72 | G | 2,14 | 2,14 |
| US$ | 1.000 | **28.08.24** | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 99,23G-9,23G | 99,2 | G | 3,01 | 3,01 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 87,73G-7,64G | 87,58 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 96,08G-6,07G | 96,03 | G | 4,61 | 4,6 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,39G-6,34G | 96,29 | G | 4,46 | 4,46 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 82,19G-2,27G | 82,12 | G | 3,02 | 3,02 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 89,21G-9,21G | 89,06 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 92,55G-2,59G | 92,49 | G | 1,88 | 1,88 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 87,5G-7,46G | 87,39 | G | 2,56 | 2,56 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 96,57G-6,51G | 96,47 | G | 4,5 | 4,5 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 98,14G-8,1G | 98,02 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 100,75G-0,72G | 100,68 | G | 4,48 | 4,48 |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 102,81G-2,68G | 102,64 | G | 4,45 | 4,44 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | **20.09.24** | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 97,872G-7,897G | 97,872 | G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 89,75G-9,75G | 89,68 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40,61G-1,02G | 40,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 35,08G-5,46G | 35,15 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | |
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 105,4G-4,98G | 104,62 G | 5,2 | 5,2 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 97,12G-7,09G | 97,04 G | 5,38 | 5,36 |
| Euro | 1.000 | **06.09.24** | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 99,46G-9,46G | 99,45 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,27G-4,47G | 94,27 G | 3,36 | 3,36 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 95,93G-5,88G | 95,92 G | 5,08 | 5,07 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 97,54G-7,58G | 97,52 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 91,69G-1,88G | 91,62 G | 3,26 | 3,26 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 102,94G-2,96G | 102,78 G | 5,39 | 5,38 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 82,56G-2,45G | 82,47 G | 5,63 | 5,63 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,97G-9,03G | 98,99 G | 3,61 | 3,59 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 89,67G-9,9G | 89,69 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 80,93G-1,28G | 80,89 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 69,92G-9,98G | 69,76 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 91,18G-1,12G | 91,1 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,66G-4,59G | 84,57 G | 4,6 | 4,6 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 72,47G-2,81G | 72,19 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 64,8G-4,62G | 64,63 G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 96,62G-6,64G | 96,48 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,51G-3,53G | 93,51 G | 5,07 | 5,07 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 86,83G-7,1G | 86,75 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 82,54G-2,65G | 82,37 G | 5,62 | 5,62 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 98,31G-8,32G | 98,28 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 94,82G-5G | 94,85 G | 2,62 | 2,62 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 89,95G-90,21G | 89,83 G | 3,43 | 3,43 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 87,31G-7,47G | 87,3 G | 1,99 | 1,99 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,61G-1,79G | 81,55 G | 3,04 | 3,04 |
| US$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 98,52G-8,46G | 98,44 G | 5,55 | 5,54 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,59G-7,56G | 97,54 G | 5,07 | 5,07 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 95,56G-5,55G | 95,43 G | 5,14 | 5,14 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 91,03G-0,76G | 90,7 G | 5,63 | 5,63 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 99,85G-9,99G | 99,84 G | 3,37 | 3,37 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 100,81G-1,2G | 100,9 G | 3,42 | 3,41 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 100,64G-0,9G | 100,6 G | 3,64 | 3,64 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 100,08G-99,99G | 99,92 G | 4 | 4 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 94,81G-4,48G | 94,54 G | 5,46 | 5,45 |
| US$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 98,99G-8,91G | 98,9 G | 5,28 | 5,26 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,6G-8,64G | 98,61 G | 4,97 | 4,97 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,82G-7,7G | 97,71 G | 5,15 | 5,14 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 94,82G-5,02G | 94,74 G | 5,52 | 5,52 |
| | | | | | | **International Consolidated Airlines Group S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 92,35G-2,59G | 92,47 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 98,88G-8,9G | 98,9 G | 4,26 | 4,23 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 97,56G-7,56G | 97,54 G | 4,33 | 4,32 |
| | | | | | | **International Development Association** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,42G-4,44G | 94,43 G | 0,79 | 0,79 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,98G-0,88G | 80,86 G | 2,47 | 2,47 |
| £ | 1.000 | **12.12.24** | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 97,96G-7,99G | 97,97 G | 1,52 | 1,52 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 89,41G-9,39G | 89,36 G | 1,68 | 1,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 66,03G-5,83G | 65,84 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,48G-5,3G | 85,26 | G | 3,16 | 3,16 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 92,48G-2,26G | 92,24 | G | 3,21 | 3,21 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 88,28G-8,16G | 88,22 | G | 0,85 | 0,85 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 92,96G-2,99G | 92,93 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 81,3G-1,2G | 81,11 | G | 3 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 86,63G-6,47G | 86,55 | G | 1,72 | 1,72 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 103,59G-3,39G | 103,42 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,64G-1,57G | 101,52 | G | 4,52 | 4,52 |
| | | | | | | **International Distributions Services PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 102,8G-2,85G | 102,65 | G | 4,49 | 4,48 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 103,125G-2,935G | 102,975 | G | 6,77 | 6,76 |
| | | | | | | **International Distributions Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **29.07.24** | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 99,82G-9,83G | 99,82 | G | 4,17 | 4,09 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 94,94G-4,99G | 94,9 | G | 2,61 | 2,61 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 95,43G-5,42G | 95,38 | G | 4,43 | 4,43 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 90,77G-0,84G | 90,61 | G | 10,64 | 10,63 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 90,83G-1,52G | 91,25 | G | 10,44 | 10,4 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 90,2G-0,52G | 90,17 | G | 10,03 | 10,01 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 94,18G-4,18G | 94,16 | G | 0,8 | 0,8 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,69G-0,75G | 80,65 | G | 1,85 | 1,85 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 93,5G-3,45G | 93,48 | G | 0,53 | 0,53 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 89,84G-9,72G | 89,77 | G | 1,66 | 1,66 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 95,09G-5,08G | 95,04 | G | 0,79 | 0,79 |
| US$ | 1.000 | **16.10.24** | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,68G-8,69G | 98,65 | G | 2,78 | 2,78 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 94,97G-5,05G | 94,95 | G | 3,86 | 3,86 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 91,55G-1,52G | 91,48 | G | 1,64 | 1,64 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 98,88G-8,84G | 98,89 | G | 4,97 | 4,95 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 101,72G-1,62G | 101,64 | G | 4,66 | 4,65 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 100,12G-0,12G | 100,06 | G | 4,45 | 4,45 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 100,66G-0,58G | 100,52 | G | 4,5 | 4,49 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 34,325G-5G | 35,329 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 78,07G-8,18G | 78,03 | G | | |
| | | | | | | **International Finance Facility for Immunisation** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 93,07G-3,11G | 93,04 | G | 2,14 | 2,14 |
| | | | | | | **International Flavors & Fragrances Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 95,61G-5,68G | 95,62 | G | 3,71 | 3,71 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 96,41G-6,5G | 96,4 | G | 5,45 | 5,45 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 87,1G-6,81G | 86,94 | G | 6,13 | 6,13 |
| | | | | | | **International Game Technology PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 98,43G-8,41G | 98,4 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 93,92G-3,79G | 93,91 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Paper Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 79,66G-9,81G | 79,76 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 111,09G-1,04G | 111,2 | G | 6,27 | 6,27 |
| | | | | | | **International Personal Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 100,25G-0G | 100,25 | G | 9,66 | 9,58 |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZ0H | XS2835773255 | 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 103,72G-3,72G | 103,72 | G | 10,09 | 10,07 |
| | | | | | | **Intershop Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 96,38G-6,46G | 96,37 | G | 0,62 | 0,62 |
| | | | | | | **Interstate Power & Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 98,99G-9G | 98,98 | G | 5,69 | 5,6 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 69,63G-70,18G | 70,08 | G | 5,84 | 5,83 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 102,69G-2,76G | 102,64 | G | 4,17 | 4,17 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 4,3490000000000002%, zinsv. v. 17.06.24-16.09.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,93G-9,95G | 99,95 | G | 4,49 | 4,47 |
| Euro | 1.000 | 17.11.25 | 16.FMAN | A3LQ19 | XS2719281227 | 4,6239999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 100,23G-0,22G | 100,22 | G | 4,53 | 4,52 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 96,85G-6,89G | 96,84 | G | 2,05 | 2,05 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,73G-2,83G | 92,67 | G | 3,75 | 3,75 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 85,54G-5,42G | 85,47 | G | 5,67 | 5,66 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 97,8G-7,82G | 97,8 | G | 4,34 | 4,34 |
| Euro | 1.000 | **04.07.24** | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 99,18G-9,17G | 99,16 | G | 2 | 2 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 90,49G-0,62G | 90,42 | G | 3,79 | 3,79 |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 98,65G-8,65G | 98,64 | G | 1,51 | 1,51 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 93,17G-3,29G | 93,1 | G | 2,13 | 2,13 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 102G-2,19G | 101,93 | G | 4 | 4 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 89,78G-9,9G | 89,79 | G | 1,66 | 1,66 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 107,25G-7,25G | 107,09 | G | 3,77 | 3,77 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 109,72G-9,61G | 109,57 | G | 4,28 | 4,27 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,21G-0,22G | 100,17 | G | 3,87 | 3,87 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 104,91G-4,94G | 104,77 | G | 3,92 | 3,92 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 104,73G-4,55G | 104,67 | G | 6,05 | 6,05 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,89G-1,87G | 101,81 | G | 3,74 | 3,73 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 107,37G-7,36G | 107,29 | G | 3,93 | 3,92 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 86,73G-7,06G | 86,56 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 90,36G-0,29G | 90,25 | G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 104,24G-4,24G | 104,12 | G | 5,6 | 5,59 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,55G-8,54G | 98,54 | G | 4,68 | 4,66 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,05G-9,09G | 99,06 | G | 4,36 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 94,94G-5,03G | 94,99 | G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 94,43G-4,68G | 94,46 | G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 97,27G-7,18G | 97,37 | G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 109,78G-9,75G | 109,71 | G | | |
| | | | | | | **Intesa Sanpaolo Vita S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 99,05G-9,05G | 99,01 | G | | |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 63,44G-2,61G | 63,36 | G | 10,91 | 10,91 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 63,44G-2,05G | 63,03 | G | 9,54 | 9,54 |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 97,91G-6,95G | 97,63 | G | 6,36 | 6,36 |
| Euro | 1.000 | **15.07.24** | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 97,5G-7G | 97,5 | G | 6,35 | 6,35 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 75,77G-6,4G | 75,74 | G | 12,47 | 12,47 |
| | | | | | | **Intuit Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 89,7G-9,69G | 89,64 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 82,82G-2,68G | 82,69 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 101,75G-1,57G | 101,63 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,32G-0,37G | 100,35 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 101,04G-0,88G | 100,89 | G | 5,14 | 5,14 |
| | | | | | | **Investec Bank PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 96,48G-6,53G | 96,46 | G | 2,56 | 2,56 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 94,04G-4,1G | 93,99 | G | 1,06 | 1,06 |
| | | | | | | **Investis Holding S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 97,93G-7,94G | 97,92 | G | 0,51 | 0,51 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 99,09G-9,08G | 99 | G | 2,98 | 2,98 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 88,08G-8,22G | 88,05 | G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 91,3G-1,31G | 91,23 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 99,24G-9,29G | 99,2 | G | 2,98 | 2,98 |
| Euro | 100.000 | **30.07.24** | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 99,53G-9,53G | 99,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 89,46G-9,46G | 89,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 81,57G-1,51G | 81,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 101,48G-1,36G | 101,27 | G | 2,94 | 2,94 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 100,75G-0,73G | 100,65 | G | 2,94 | 2,93 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 101,85G-1,81G | 101,71 | G | 2,9 | 2,9 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 100,36G-0,27G | 100,16 | G | 2,96 | 2,96 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 81,53G-1,47G | 81,38 | G | 0,12 | 0,12 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 94,09G-4,1G | 94,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 87,84G-7,93G | 87,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 95,607G-5,573G | 95,453 | G | 2,92 | 2,91 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 102,06G-2,11G | 102,02 | G | 2,9 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | S 26 | 99,31G-9,18G | 99,09 | G | 2,97 | 2,97 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,08G-0,35G | 90,07 | G | 3,24 | 3,24 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 71,69G-1,69G | 71,58 | G | 1,04 | 1,04 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,87G-7,8G | 97,83 | G | 4,73 | 4,72 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,48G-8,36G | 98,39 | G | 4,31 | 4,3 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 94,28G-4,24G | 94,27 | G | 4,52 | 4,52 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 93G-2,93G | 92,94 | G | 4,47 | 4,46 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 95,82G-5,84G | 95,79 | G | 3,63 | 3,63 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 90,58G-0,53G | 90,54 | G | 4,55 | 4,54 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.24** | 04.11. | A188FQ | XS1511781467 | 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,54G-8,58G | 98,54 | G | 1,77 | 1,77 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 93,6G-3,75G | 93,57 | G | 3,17 | 3,17 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 79,3G-9,43G | 79,16 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,65G-4,79G | 84,54 | G | 2,33 | 2,33 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 86,23G-6,49G | 86,17 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 97,43G-7,47G | 97,42 | G | 3,94 | 3,94 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,55G-8,68G | 98,42 | G | 4,07 | 4,07 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,36G-7,35G | 97,31 | G | 1,54 | 1,54 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 100,66G-0,73G | 100,57 | G | 4,4 | 4,4 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,8G-2,8G | 92,8 | G | 3,21 | 3,21 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 66,55G-6,32G | 66,5 | G | 6,23 | 6,23 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,87G-8,92G | 89,1 | G | 3,35 | 3,35 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 103,36G-3,32G | 103,31 | G | 6,02 | 6,02 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 84,61G-4,52G | 84,54 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 64,91G-4,95G | 64,9 | G | 6,19 | 6,19 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 84,85G-4,77G | 84,76 | G | 5,86 | 5,86 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 71,13G-1,02G | 71,02 | G | 6,21 | 6,21 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 72,11G-2,08G | 72,14 | G | 6,35 | 6,35 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 98,66G-8,74G | 98,7 | G | 5,76 | 5,75 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 96,32G-6,25G | 96,36 | G | 6,1 | 6,1 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 92,13G-1,81G | 92,04 | G | 6,47 | 6,47 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 107G-7G | 107 | G | 5,54 | 5,53 |
| | | | | | | **ISS Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 97,34G-7,35G | 97,3 | G | 2,54 | 2,54 |
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,19G-9,18G | 99,15 | G | 4,04 | 3,99 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,39G-4,53G | 94,38 | G | 1,85 | 1,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,26G-0,27G | 100,11 | G | 3,81 | 3,81 |
| | | | | | | **Italgas S.P.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,89G-5,07G | 94,84 | G | 3,39 | 3,39 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 91,64G-1,94G | 91,6 | G | 3,51 | 3,51 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 96,15G-6,18G | 96,15 | G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 85,1G-5,36G | 85 | G | 2,05 | 2,05 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 81,96G-2,25G | 81,9 | G | 2,42 | 2,42 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,27G-8,42G | 88,2 | G | 3,44 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 74,67G-4,95G | 74,55 | G | 1,33 | 1,33 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 100,5G-0,61G | 100,29 | G | 4,03 | 4,03 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 97,64G-7,65G | 97,49 | G | 3,68 | 3,68 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,88G-9,97G | 99,67 | G | 4,25 | 4,25 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 95,06G-5,15G | 95 | G | 2,86 | 2,86 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 94,03G-4,3G | 94,03 | G | 14,47 | 14,38 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,05G-89,9G | 89,88 | G | 5,58 | 5,58 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 86,73G-6,85G | 86,64 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,90000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 103,25G-3,14G | 103,18 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,20000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 105,42G-5,27G | 105,31 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 106,69G-6,43G | 106,37 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 108,92G-8,72G | 108,73 | G | 5,96 | 5,96 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 96,25G-6,3G | 96,25 | G | 3,63 | 3,63 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 94,76G-4,9G | 94,65 | G | 3,63 | 3,63 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 94,19G-4,37G | 94,18 | G | 3,57 | 3,57 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 98,25G-8,27G | 98,22 | G | 3,3 | 3,3 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 96,94G-7,06G | 96,89 | G | 3,62 | 3,61 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 93,23G-3,2G | 92,98 | G | 4,17 | 4,17 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 91,6G-1,7G | 91,54 | G | 2,17 | 2,17 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,64G-5,87G | 75,66 | G | 4,44 | 4,43 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,83G-4,99G | 104,68 | G | 4,01 | 4,01 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 83,55G-3,73G | 83,41 | G | 2,36 | 2,36 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 105,73G-5,66G | 105,48 | G | 4,23 | 4,23 |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 100,81G-0,72G | 100,47 | G | 4,28 | 4,28 |
| | | | | | | **Jabil Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 94,62G-4,71G | 94,74 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,60000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 90,48G-0,6G | 90,43 | G | 5,67 | 5,66 |
| | | | | | | **Jackson National Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,84G-7,87G | 97,76 | G | 6,29 | 6,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,84G-9,82G | 99,8 | G | 4,67 | 4,66 |
| Euro | 1.000 | **15.11.24** | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,16G-0G | 100,1 | G | 5,94 | 5,84 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 105,16G-5,12G | 105,14 | G | 4,64 | 4,63 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,37G-9,38G | 99,44 | G | 4,72 | 4,72 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,96G-100G | 99,97 | G | 7,89 | 7,83 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,53G-8,42G | 98,45 | G | 4,41 | 4,4 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 97,79G-7,8G | 97,79 | G | 4,31 | 4,31 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 97,819G-7,819G | 97,794 | G | 4,31 | 4,31 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 97,24G-7,23G | 97,2 | G | 5,13 | 5,13 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 95,26G-5,27G | 95,22 | G | 1,31 | 1,31 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 87,73G-7,66G | 87,61 | G | 4,54 | 4,54 |
| US$ | 2.000 | **17.10.24** | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 98,75G-8,75G | 98,72 | G | 3,53 | 3,53 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 99,93G-100,01G | 99,91 | G | 4,67 | 4,67 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 99,05G-8,89G | 98,93 | G | 4,62 | 4,62 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 91,9G-1,97G | 91,84 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,19G-9,24G | 89,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,14G-0,22G | 100,12 | G | 3,31 | 3,3 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 86,05G-6,05G | 86,05 | G | 7,87 | 7,86 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 98,7G-8,8G | 98,74 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 87,74G-7,88G | 87,67 | G | 5,86 | 5,86 |
| | | | | | | **JCDecaux SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | **24.10.24** | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 99,34G-9,37G | 99,31 | G | 3,93 | 3,88 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 96,38G-6,56G | 96,35 | G | 3,6 | 3,6 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 88,37G-8,51G | 88,27 | G | 3,65 | 3,65 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 104,37G-4,35G | 104,26 | G | 3,93 | 3,93 |
| | | | | | | **JDE Peet's N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 94,28G-4,33G | 94,31 | G | 3,82 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,61G-6,72G | 86,55 | G | 1,15 | 1,15 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,77G-8,96G | 78,61 | G | 2,85 | 2,85 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,93G-7,93G | 97,9 | G | 0,5 | 0,5 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,54G-9,74G | 89,56 | G | 1,39 | 1,39 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,15G-1,29G | 101,1 | G | 3,86 | 3,86 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 102,32G-2,43G | 102,17 | G | 4,18 | 4,18 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.07.24** | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,74G-9,74G | 99,73 | G | 1,99 | 1,99 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 105,15G-5,07G | 104,85 | G | 6,13 | 6,13 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 100,97G-0,88G | 100,86 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jefferies Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 101,05G-0,93G | 100,96 | G | 6,16 | 6,16 |
| | | | | | | **Jefferies Financial Group Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) | | 99,96G-9,97G | 99,91 | G | 3,89 | 3,88 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 99,45G-9,44G | 99,31 | G | 4,13 | 4,12 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 80,2G-0,12G | 80,09 | G | 5,88 | 5,88 |
| | | | | | | **JES.GREEN Invest GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 83G-3G | 83 | G | 13,06 | 13,04 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 77G-7G | 75 | G | 12,83 | 12,83 |
| | | | | | | **Joh. Friedrich Behrens AG** **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,37G-7,37G | 7,37 | G | | |
| | | | | | | **John Deere Bank S.A.** **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 101,74G-1,59G | 101,65 | G | 4,7 | 4,7 |
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 95,46G-5,52G | 95,42 | G | 5,15 | 5,14 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 93,49G-3,45G | 93,49 | G | 5,1 | 5,1 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 94,29G-4,27G | 94,22 | G | 4,89 | 4,88 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 98,58G-8,59G | 98,58 | G | 5,55 | 5,51 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,77G-7,77G | 97,75 | G | 5,39 | 5,37 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 93,43G-3,43G | 93,36 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 81,52G-1,41G | 81,37 | G | 3,53 | 3,53 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 98,17G-8,17G | 98,16 | G | 4,14 | 4,14 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 88,83G-8,8G | 88,73 | G | 4,83 | 4,83 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 91,93G-1,85G | 91,86 | G | 3,79 | 3,79 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 90,83G-0,77G | 90,77 | G | 4,94 | 4,94 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 94,08G-4,12G | 94,03 | G | 4,75 | 4,75 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 94,37G-4,33G | 94,32 | G | 4,87 | 4,86 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 92,24G-2,21G | 92,17 | G | 3,66 | 3,66 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 97,63G-7,64G | 97,6 | G | 2,55 | 2,55 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,96G-3,92G | 93,9 | G | 4,83 | 4,83 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,2G-8,14G | 98,14 | G | 5,51 | 5,51 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 93G-3,2G | 92,92 | G | 5,01 | 5,01 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K884 | US24422EWJ45 | 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) | | 98,63G-8,66G | 98,59 | G | 5,28 | 5,26 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 98G-8G | 98 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 96,18G-6G | 95,89 | G | 5,01 | 5,01 |
| US$ | 1.000 | **11.10.24** | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,66G-9,65G | 99,62 | G | 5,82 | 5,71 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 100,16G-0,11G | 100,06 | G | 4,88 | 4,88 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 88,77G-8,83G | 88,74 | G | 3,36 | 3,36 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 92,53G-2,57G | 92,53 | G | 2,27 | 2,27 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 83,08G-2,93G | 82,94 | G | 4,82 | 4,82 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 98,87G-8,84G | 98,83 | G | 1,26 | 1,26 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,73G-9,72G | 99,71 | G | 4,89 | 4,89 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,43G-9,46G | 99,36 | G | 5,23 | 5,21 |
| US$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,85G-9,88G | 99,79 | G | 5,39 | 5,34 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 99,98G-9,95G | 99,96 | G | 5,14 | 5,12 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,21G-0,11G | 100,11 | G | 4,92 | 4,92 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,54G-9,54G | 99,52 | G | 5,53 | 5,52 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 99,37G-9,26G | 99,32 | G | 4,9 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 99,33G-9,31G | 99,3 | G | 5,19 | 5,19 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,95000000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,35G-0,26G | 100,31 | G | 4,94 | 4,94 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,08G-0,04G | 100,04 | G | 5,33 | 5,31 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 99,99G-9,97G | 100 | G | 5,23 | 5,22 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 100,92G-0,77G | 100,77 | G | 5,11 | 5,1 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,95G-8,91G | 98,9 | G | 5,02 | 5,01 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,48G-8,44G | 98,51 | G | 4,94 | 4,94 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 99,81G-9,8G | 99,79 | G | 5,13 | 5,12 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 99,82G-9,69G | 99,68 | G | 5,01 | 5,01 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 99,69G-9,66G | 99,66 | G | 5,05 | 5,04 |
| US$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 100,28G-0,12G | 100,27 | G | 5,15 | 5,15 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 99,89G-9,95G | 99,84 | G | 4,98 | 4,98 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 99,89G-9,99G | 99,88 | G | 4,91 | 4,91 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 99,74G-9,67G | 99,71 | G | 5,16 | 5,16 |
| | | | | | | **John Deere Cash Management S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,35G-5,46G | 95,32 | G | 3,14 | 3,14 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,68G-2,85G | 92,55 | G | 3,26 | 3,25 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 80,24G-0,24G | 80,07 | G | 3,35 | 3,35 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **04.10.24** | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 98,92G-8,92G | 98,92 | G | 3,52 | 3,52 |
| | | | | | | **Johnson & Johnson**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 110,93G-0,88G | 110,8 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 102,85G-3,17G | 103,09 | G | 4,56 | 4,56 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 110,1G-0,3G | 110,09 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 108,42G-8,29G | 108,34 | G | 5,08 | 5,08 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,27G-2,65G | 92,35 | G | 2,46 | 2,46 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,19G-6,44G | 86,07 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 88,41G-8,52G | 88,23 | G | 4,91 | 4,9 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 95,84G-5,86G | 95,81 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 81,16G-1,1G | 81,02 | G | 5,22 | 5,22 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,69G-5,81G | 95,73 | G | 4,68 | 4,67 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,84G-8,04G | 87,91 | G | 4,96 | 4,96 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 81,26G-1,27G | 81,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 98,48G-8,5G | 98,48 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,6G-4,58G | 94,6 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 84,67G-4,89G | 84,59 | G | 5 | 5 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 77,56G-7,41G | 77,49 | G | 5,24 | 5,23 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 94,84G-5,31G | 95,23 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 97,55G-7,54G | 97,43 | G | 5,13 | 5,13 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 98,73G-8,97G | 98,92 | G | 4,56 | 4,56 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 94,5G-4,71G | 94,52 | G | 4,99 | 4,98 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 89,04G-8,97G | 89,02 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,68G-2,65G | 82,63 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 67,39G-7,41G | 67,37 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 60,64G-0,61G | 60,51 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,48G-7,37G | 57,42 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 94,87G-4,87G | 94,87 | G | 1,16 | 1,16 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 100,16G-0,1G | 99,95 | G | 3,19 | 3,18 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 100,06G-99,98G | 99,75 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 99,9G-9,61G | 99,48 | G | 3,58 | 3,58 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 101,02G-0,98G | 100,93 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 101,21G-1,1G | 101,2 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 101,79G-1,57G | 101,74 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 102,46G-2,32G | 102,13 | G | 5,16 | 5,16 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 98,42G-8,41G | 98,38 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 83,62G-3,3G | 83,27 | G | 5,92 | 5,92 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 82,6G-2,56G | 82,58 | G | 4,21 | 4,21 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 81,58G-1,73G | 81,47 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 90,41G-0,61G | 90,47 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 97,63G-7,79G | 97,58 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 97,77G-7,59G | 97,59 | G | 5,33 | 5,32 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 81,25G-1,03G | 81,14 | G | 4,9 | 4,9 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 102,39G-2,29G | 102,15 | G | 3,99 | 3,99 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 95,93G-5,87G | 95,88 | G | 7,67 | 7,64 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 97,36G-7,43G | 97,44 | G | 8,02 | 7,97 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 97,66G-7,65G | 97,66 | G | 7,49 | 7,48 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 80,06G-0,19G | 79,93 | G | 1,49 | 1,49 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 104,39G-4,55G | 104,36 | G | 3,74 | 3,73 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 83,63G-3,73G | 83,58 | G | 2,48 | 2,48 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 95,38G-5,42G | 95,34 | G | 2,28 | 2,28 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 85,52G-5,9G | 85,72 | G | 2,31 | 2,31 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,89G-1,92G | 91,82 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,65G-2,75G | 92,63 | G | 3,37 | 3,37 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 99,78G-9,72G | 99,6 | G | 3,79 | 3,79 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 94,68G-4,74G | 94,62 | G | 3,09 | 3,09 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 93,46G-3,61G | 93,46 | G | 3,23 | 3,23 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 91,7G-1,66G | 91,61 | G | 4,57 | 4,57 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 93,49G-3,37G | 93,35 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 88,65G-8,56G | 88,6 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 98,78G-8,76G | 98,75 | G | 3,3 | 3,3 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,62G-7,48G | 97,47 | G | 5,33 | 5,33 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 98,87G-8,77G | 98,78 | G | 5,26 | 5,25 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 93,14G-3,12G | 93,02 | G | 2,22 | 2,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,95300000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 81,62G-1,43G | 81,46 | G | 4,75 | 4,75 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,95G-4,64G | 74,71 | G | 5,46 | 5,46 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,57800000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 93,16G-3,2G | 93,18 | G | 3,38 | 3,38 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58000000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,72G-4,55G | 84,55 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 88,99G-8,93G | 88,93 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,99G-9,99G | 99,99 | G | 0,84 | 0,84 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 100G-0G | 100 | G | 0,97 | 0,97 |
| US$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,56099999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 97,98G-7,93G | 97,9 | G | 3,05 | 3,04 |
| US$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,54600000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,79G-9,81G | 99,8 | G | 5,76 | 5,73 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,29900000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 100,27G-0,15G | 100,18 | G | 5,33 | 5,33 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 97,11G-7,01G | 97,01 | G | 5,15 | 5,15 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,20300000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,26G-6,12G | 96,11 | G | 5,14 | 5,14 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 97,68G-7,64G | 97,58 | G | 5 | 4,99 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 93,85G-3,81G | 93,81 | G | 2,23 | 2,23 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 81,31G-1,24G | 81,21 | G | 4,33 | 4,33 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 68,57G-8,36G | 68,57 | G | 5,41 | 5,41 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 97,34G-7,34G | 97,29 | G | 3,65 | 3,64 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 96,51G-6,44G | 96,41 | G | 5,19 | 5,18 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 96,98G-6,97G | 96,79 | G | 3,85 | 3,85 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 86,45G-6,33G | 86,34 | G | 4,96 | 4,96 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 75,38G-5,12G | 75,18 | G | 5,45 | 5,44 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 68,72G-8,56G | 68,8 | G | 5,39 | 5,39 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 99,3G-9,32G | 99,29 | G | 1,39 | 1,38 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 91,82G-1,79G | 91,64 | G | 3,19 | 3,19 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,11831000000000001%, zinsv. v. 22.12.23-21.03.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,68G-9,69G | 99,65 | G | 6,37 | 6,36 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,23335020000000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,23G-0,18G | 100,2 | G | 6,31 | 6,3 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,58600000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,58G-5,53G | 95,51 | G | 5,29 | 5,29 |
| US$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,84500000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 99,99G-9,99G | 99,99 | G | 3,89 | 3,89 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,56500000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 97,18G-7,11G | 97,16 | G | 5,2 | 5,2 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,54499999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 83,55G-3,47G | 83,44 | G | 5,05 | 5,04 |
| US$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,26856995500000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,9G-9,9G | 99,88 | G | 6,48 | 6,46 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,52857014000000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 101,09G-1,07G | 101,08 | G | 6,34 | 6,33 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,32300000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 97,6G-7,67G | 97,67 | G | 5,06 | 5,05 |
| US$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,08000000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,61G-8,64G | 98,64 | G | 4,92 | 4,91 |
| US$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,66824004999999996%, zinsv. v. 26.01.24-25.04.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,39G-0,51G | 100,34 | G | 6,52 | 6,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 100,29G-0,24G | 100,27 | G | 5,39 | 5,39 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 101,65G-1,65G | 101,59 | G | 5,59 | 5,58 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 103,37G-3,23G | 103,31 | G | 5,45 | 5,45 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 99,25G-9,25G | 99,26 | G | 5,34 | 5,33 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 99G-8,86G | 98,86 | G | 5,32 | 5,31 |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 99,91G-9,68G | 99,73 | G | 5,45 | 5,44 |
| US$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 100,83G-0,83G | 100,82 | G | 5,4 | 5,39 |
| US$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 101,64G-1,54G | 101,67 | G | 5,34 | 5,34 |
| US$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 103,3G-3,12G | 103,23 | G | 5,45 | 5,45 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 84,44G-4,37G | 84,91 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 96,34G-6,3G | 96,35 | G | 4,98 | 4,97 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 86,45G-6,21G | 86,21 | G | 5,35 | 5,35 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 81,36G-1,15G | 81,34 | G | 5,52 | 5,52 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,46G-5,5G | 95,47 | G | 4,89 | 4,89 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,51G-4,37G | 94,39 | G | 4,96 | 4,95 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 79,54G-9,25G | 79,35 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 80,49G-0,25G | 80,46 | G | 5,51 | 5,51 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 95,79G-5,68G | 95,66 | G | 5,09 | 5,08 |
| | | | | | | **JPMorgan Chase & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 97,99G-8,07G | 97,92 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,41G-9,45G | 99,39 | G | 3,34 | 3,33 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,71G-8,72G | 98,71 | G | 3,02 | 3,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,68G-5,79G | 95,68 | G | 3,1 | 3,1 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 102,41G-2,3G | 102,26 | G | 5,46 | 5,46 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 111,45G-1,25G | 111,2 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 101,78G-1,75G | 101,53 | G | 5,41 | 5,41 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 100,43G-0,17G | 100,1 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 94,28G-4,17G | 93,96 | G | 5,4 | 5,4 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,56G-8,47G | 98,55 | G | 5,94 | 5,86 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 98,39G-8,38G | 98,41 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 96,8G-6,77G | 96,84 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 96,21G-6,21G | 96,18 | G | 5,32 | 5,31 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,25G-5,25G | 95,21 | G | 5,26 | 5,25 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 102,96G-2,67G | 102,67 | G | 5,47 | 5,47 |
| US$ | 1.000 | **10.09.24** | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 99,56G-9,55G | 99,55 | G | 6,14 | 5,99 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 97,34G-7,36G | 97,42 | G | 5,35 | 5,33 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 94,24G-4,13G | 94,21 | G | 5,5 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 97,62G-7,71G | 97,73 | G | 5,08 | 5,07 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 87,66G-7,68G | 87,73 | G | 5,17 | 5,16 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 96,64G-6,66G | 96,63 | G | 2,31 | 2,31 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 83G-2,74G | 82,81 | G | 5,14 | 5,13 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,07G-8,23G | 88,04 | G | 2,25 | 2,25 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,44G-7,37G | 97,13 | G | 3,95 | 3,95 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 95,92G-5,9G | 95,89 | G | 2,51 | 2,51 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 93,66G-3,7G | 93,63 | G | 3,11 | 3,11 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 96,61G-6,61G | 96,61 | G | | |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 93,35G-3,72G | 93,23 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 103,11G-3,17G | 103,11 | G | 6,13 | 6,12 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 93,82G-3,79G | 93,75 | G | 2,56 | 2,56 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 81,33G-1,19G | 81,24 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 92,97G-2,89G | 92,87 | G | 5,42 | 5,42 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 98,96G-8,94G | 98,92 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,45G-0,48G | 100,45 | G | 4,33 | 4,32 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 95,5G-5,51G | 95,46 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 91,58G-1,76G | 91,57 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,19G-3,17G | 103,09 | G | 4,18 | 4,17 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,32G-3,34G | 103,2 | G | 4,16 | 4,16 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,73G-0,85G | 100,66 | G | 3,97 | 3,96 |
| | | | | | | **Jyske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 103,74G-3,81G | 103,68 | G | 4,26 | 4,25 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 95,01G-5,01G | 94,75 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 94,77G-4,82G | 94,76 | G | 2,1 | 2,1 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 102,01G-2,15G | 101,89 | G | 4,86 | 4,86 |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 90,11G-0,12G | 90,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 100,96G-0,94G | 100,42 | G | 3,08 | 3,08 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 99,5G-9,66G | 99,1 | G | 3,06 | 3,05 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **18.07.24** | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,8G-9,76G | 99,75 | G | 6,32 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 95,81G-5,89G | 95,75 G | 4,76 | 4,76 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15000000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 84,53G-4,38G | 84,17 G | 5,41 | 5,41 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 96,69G-6,64G | 96,66 G | 5,96 | 5,95 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,95000000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 77,69G-7,54G | 77,54 G | 10,17 | 10,17 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 97,01G-7,05G | 97,01 G | 7,9 | 7,88 |
| | | | | | | **Kansas City Southern**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 70,15G-0,3G | 69,85 G | 5,79 | 5,79 |
| | | | | | | **Kantonsspital Aarau AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 92,46G-2,38G | 92,34 G | 1,62 | 1,62 |
| | | | | | | **Kantonsspital Baden AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 93,58G-3,99G | 93,59 G | 1,84 | 1,84 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 95,6G-5,42G | 95,53 G | 1,47 | 1,47 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 82,86G-2,8G | 82,68 G | 0,84 | 0,84 |
| | | | | | | **Kantonsspital Baselland**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 98,73G-8,49G | 98,59 G | 1,91 | 1,91 |
| | | | | | | **Kantonsspital St.Gallen**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 82,51G-2,46G | 82,34 G | 0,73 | 0,73 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 88,25G-8,17G | 88,13 G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 87,45G-7,77G | 87,43 G | 1,81 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 97,72G-7,61G | 97,71 G | 1,93 | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 7,4400000000000004%, zinsv. v. 15.03.24-14.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,32G-0G | 100,11 G | 7,65 | 7,65 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 97,26G-7,15G | 97,11 G | 4,66 | 4,65 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 105,21G-5,25G | 105,25 G | 4,83 | 4,83 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 93,59G-3,42G | 93,48 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,54G-3,58G | 83,56 G | 3,42 | 3,42 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 96,78G-6,74G | 96,73 G | 3,18 | 3,18 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 115,39G-5,37G | 115,33 G | 5,35 | 5,35 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 99,79G-9,78G | 99,75 G | 5,41 | 5,4 |
| US$ | 1.000 | **14.10.24** | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,46G-9,46G | 99,46 G | 5,76 | 5,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 93,16G-3,17G | 93,15 | G | 4,5 | 4,5 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 97,56G-7,72G | 97,6 | G | 5,34 | 5,34 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 106,67G-6,52G | 106,43 | G | 5,25 | 5,25 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 98,28G-8,29G | 98,28 | G | 5,66 | 5,63 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 95,18G-5,27G | 95,24 | G | 4,74 | 4,74 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 87,67G-7,82G | 87,63 | G | 5,34 | 5,34 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 96,78G-6,94G | 96,84 | G | 4,79 | 4,78 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 93,57G-3,68G | 93,63 | G | 5,35 | 5,35 |
| US$ | 1.000 | 29.05.29 | 29.MN | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | 99,56G-9,68G | 99,64 | G | 4,75 | 4,75 |
| US$ | 1.000 | 29.05.34 | 29.MN | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 100,25G-0,28G | 100,22 | G | 4,77 | 4,77 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 125,83G-5,92G | 125,82 | G | 4,77 | 4,77 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 107,6G-7,6G | 107,6 | G | 4,8 | 4,8 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 107,85G-7,85G | 107,85 | G | 5,41 | 5,4 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 92,4G-2,46G | 92,36 | G | 1,61 | 1,61 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 95,74G-5,77G | 95,71 | G | 1,56 | 1,56 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 95,25G-5,27G | 95,22 | G | 3,42 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,63G-9,69G | 99,61 | G | 3,24 | 3,24 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,43G-0,41G | 100,23 | G | 3,14 | 3,14 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,96G-0,97G | 100,59 | G | 3,29 | 3,29 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 95,59G-5,63G | 95,6 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 88,14G-8,33G | 88,19 | G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,51G-2,7G | 92,62 | G | 1,61 | 1,61 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,16G-8,2G | 98,17 | G | 2,56 | 2,55 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,99G-9,98G | 99,98 | G | 2,9 | 2,89 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 94,28G-4,33G | 94,25 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 101,23G-1,35G | 101,21 | G | 3,94 | 3,93 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 102,58G-2,63G | 102,52 | G | 3,86 | 3,86 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 101,85G-1,89G | 101,74 | G | 3,85 | 3,85 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,34G-6,48G | 86,28 | G | 1,73 | 1,73 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 93,79G-3,9G | 93,78 | G | 0,8 | 0,8 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 97,59G-7,6G | 97,58 | G | 1,28 | 1,28 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 95,99G-6,29G | 95,99 | G | 3,68 | 3,68 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 83,2G-3,35G | 83,09 | G | 1,8 | 1,8 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 99,26G-9,24G | 99,22 | G | 1,78 | 1,78 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 97,95G-8,08G | 98,02 | G | 0,86 | 0,86 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 91,95G-1,98G | 91,89 | G | 1,35 | 1,35 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,49G-0,48G | 100,28 | G | 4,69 | 4,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 96,79G-6,76G | 96,79 | G | | |
| | | | | | | **KBC IFIMA S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | 4,13499999999999998%, zinsv. v. 04.06.24-03.09.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,08G-0,08G | 100,08 | G | 4,15 | 4,14 |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,21G-8,25G | 98,19 | G | 3,93 | 3,93 |
| | | | | | | **Kellanova Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 96,37G-6,39G | 96,37 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,39999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,68G-4,63G | 94,63 | G | 5,21 | 5,2 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 98,23G-8,25G | 98,2 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 84,81G-4,78G | 84,78 | G | 4,95 | 4,95 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 86,38G-6,61G | 86,38 | G | 1,15 | 1,15 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,15G-0,06G | 99,98 | G | 5,31 | 5,31 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 99,22G-9,37G | 99,02 | G | 3,83 | 3,83 |
| US$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 101,58G-1,34G | 101,69 | G | 5,74 | 5,74 |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 78,69G-8G | 78,75 | G | 11,14 | 11,13 |
| | | | | | | **Kennedy-Wilson Holdings Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 94,96G-4,7G | 94,72 | G | 6,72 | 6,72 |
| | | | | | | **Kenvue Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | 5,04999999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 100,34G-0,27G | 100,29 | G | 5,03 | 5,02 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,86G-6,03G | 95,88 | G | 2,6 | 2,6 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,88G-5,03G | 94,88 | G | 3,15 | 3,15 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,49G-0,63G | 90,42 | G | 1,65 | 1,65 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,91G-7,94G | 97,87 | G | 2,55 | 2,55 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 92,03G-2,23G | 92 | G | 3,36 | 3,36 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,29G-9,41G | 99,22 | G | 3,39 | 3,38 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,12G-8,28G | 97,95 | G | 3,61 | 3,61 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,02G-0,01G | 99,99 | G | 3,73 | 3,72 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,35G-0,33G | 100,21 | G | 3,51 | 3,51 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,17G-0,13G | 99,94 | G | 3,6 | 3,6 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,88G-0,89G | 100,61 | G | 3,77 | 3,77 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,1G-0,08G | 100,11 | G | 5,08 | 5,06 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 99,7G-9,51G | 99,62 | G | 5,07 | 5,06 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,41G-8,6G | 98,36 | G | 3,58 | 3,58 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,08G-8,31G | 98,15 | G | 3,81 | 3,8 |
| | | | | | | **Kerry Group Financial Services**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,47G-8,51G | 98,44 | G | 3,65 | 3,64 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 87,17G-7,22G | 86,94 | G | 1,43 | 1,43 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 83,71G-3,99G | 83,58 | G | 2,07 | 2,07 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,54999999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,04G-4,1G | 94,09 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43000000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 95,35G-5,34G | 95,28 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,41999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 85,65G-5,41G | 85,42 | G | 5,64 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 97,3G-7,26G | 97,26 | G | 5,55 | 5,52 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,57G-0,67G | 90,51 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 75,67G-5,35G | 75,44 | G | 5,7 | 5,7 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 98,24G-7,97G | 98,16 | G | 5,24 | 5,24 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 93,21G-3,24G | 93,26 | G | 5,68 | 5,68 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 95,02G-4,3G | 94,36 | G | 5,66 | 5,66 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 98,92G-8,94G | 98,93 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 95,18G-5,07G | 95,06 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 83,56G-3,72G | 83,61 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 69,3G-8,96G | 69,1 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 100,09G-0,07G | 100,03 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,89G-9,85G | 99,89 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 100,09G-0,29G | 100,13 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 100,15G-99,93G | 100,1 | G | 5,38 | 5,38 |
| | | | | | | **Keycorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 101,53G-1,37G | 101,47 | G | 6,32 | 6,32 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 94,18G-4,24G | 94,35 | G | 5,87 | 5,87 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 90,41G-0,57G | 90,63 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 84,92G-4,65G | 84,73 | G | 5,98 | 5,98 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 89,23G-9,17G | 89,23 | G | 5,43 | 5,42 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,3G-7G | 97,03 | G | 5,96 | 5,96 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 96,14G-6,18G | 96,11 | G | 5,55 | 5,54 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 94,12G-4,08G | 94,06 | G | 5,54 | 5,53 |
| | | | | | | **Kier Group PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 101,6G-1,56G | 101,58 | G | 8,76 | 8,75 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 96G-6G | 95,95 | G | 5,4 | 5,38 |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 99,34G-9,34G | 99,32 | G | 1,25 | 1,25 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 99,22G-8,94G | 98,9 | G | 5,47 | 5,47 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 72,39G-2,41G | 72,31 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 88,66G-8,6G | 88,57 | G | 2,36 | 2,36 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 67,86G-7,69G | 67,64 | G | 5,23 | 5,23 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 93,12G-2,84G | 92,7 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 96,76G-6,89G | 96,74 | G | 4,8 | 4,8 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 97,33G-7,66G | 97,52 | G | 4,89 | 4,89 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,14G-6,22G | 96,16 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 93,91G-3,79G | 93,82 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 80,14G-0,14G | 80,11 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,70000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85G-4,76G | 84,81 | G | 6,18 | 6,18 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,79999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 101,28G-1,49G | 101,36 | G | 5,69 | 5,69 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,29999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 97,22G-7,12G | 97,07 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 89,82G-9,6G | 89,81 | G | 6,12 | 6,12 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,60000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 69,45G-9,68G | 69,6 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 92,15G-2,18G | 92,12 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,20000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 97,26G-7,23G | 97,26 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 98,92G-8,86G | 98,88 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,40000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 98,8G-8,57G | 98,59 | G | 5,67 | 5,67 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 96,13G-6,16G | 96,01 | G | 3,76 | 3,75 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,39999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 86,32G-6,37G | 86,27 | G | 5,48 | 5,48 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 93,82G-3G | 93 | G | 6,38 | 6,36 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 97,4G-7,32G | 97,27 | G | 3,3 | 3,3 |
| | | | | | | **KKR Group Finance Co. V LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 90,22G-0,4G | 90,26 | G | 3,59 | 3,59 |
| | | | | | | **KLA Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 71,76G-1,57G | 71,5 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,09999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 97,27G-7,39G | 97,29 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,65000000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 97,99G-8,17G | 98,02 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,95000000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 94,65G-4,88G | 94,49 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 97,31G-6,93G | 96,98 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,70000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 97,73G-7,86G | 97,63 | G | 5,04 | 5,04 |
| | | | | | | **Klabin Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,42G-5,45G | 95,45 | G | 6,56 | 6,55 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 83,86G-4,04G | 83,74 | G | 2,94 | 2,94 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,05G-7,04G | 96,98 | G | 3,75 | 3,74 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,51G-4,79G | 94,57 | G | 2,89 | 2,89 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 84,03G-4,23G | 83,93 | G | 3,82 | 3,82 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,68G-6,78G | 96,68 | G | 4,33 | 4,33 |
| Euro | 100.000 | **06.11.24** | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,13G-9,21G | 99,18 | G | 3,49 | 3,49 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 83,17G-3,27G | 83,05 | G | 2,09 | 2,09 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,47G-2,54G | 92,36 | G | 3,7 | 3,7 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 82,87G-2,91G | 82,75 | G | 1,5 | 1,5 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 98,35G-8,31G | 98,05 | G | 4,1 | 4,09 |
| | | | | | | **KNAB N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 92,82G-2,89G | 92,8 | G | 1,6 | 1,6 |
| Euro | 100.000 | **21.11.24** | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 98,64G-8,64G | 98,62 | G | 0,76 | 0,76 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 95,26G-5,29G | 95,25 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KNAB N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 72,22G-2,22G | 72,14 | G | 1,04 | 1,04 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,48G-7,47G | 97,52 | G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,38G-9,47G | 99,37 | G | 3,42 | 3,42 |
| | | | | | | **Kohl's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,54999999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 66,33G-5,3G | 65,73 | G | 9,57 | 9,57 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,32G-7,27G | 97,34 | G | 7,08 | 7,07 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 81,13G-1,2G | 81,15 | G | 8,44 | 8,44 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 93,68G-3,76G | 93,62 | G | 3,99 | 3,99 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 96,38G-6,47G | 96,37 | G | 4,11 | 4,1 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 85,12G-5,18G | 84,98 | G | 2,05 | 2,05 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 98,22G-8,25G | 98,22 | G | 3,29 | 3,29 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 96,9G-6,8G | 96,97 | G | 7,91 | 7,91 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,29G-8,24G | 98,25 | G | 4,94 | 4,93 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 83,62G-3,47G | 83,96 | G | 8,09 | 8,09 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 76,57G-6,51G | 77 | G | 8,18 | 8,17 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 70,18G-0,23G | 70,32 | G | 8,09 | 8,1 |
| | | | | | | **Komercní Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 94,36G-4,38G | 94,33 | G | 0,02 | 0,02 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 98,84G-8,86G | 98,77 | G | 4,33 | 4,33 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,39G-5,41G | 95,35 | G | 1,31 | 1,31 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,93G-3,94G | 93,85 | G | 1,86 | 1,86 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,98G-7,98G | 97,98 | G | 4,3 | 4,3 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,46G-4,54G | 94,49 | G | 0,79 | 0,79 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 96,87G-6,87G | 96,86 | G | 1,8 | 1,8 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 82,13G-2,26G | 82,04 | G | 2,73 | 2,73 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 85,93G-5,98G | 85,88 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 97,42G-7,5G | 97,33 | G | 1,12 | 1,12 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 90,62G-0,55G | 90,57 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 100,14G-0,21G | 100,08 | G | 1,21 | 1,21 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 101,06G-1,04G | 101,01 | G | 4,76 | 4,75 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 98,7G-8,64G | 98,62 | G | 4,63 | 4,63 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 92,66G-2,64G | 92,6 | G | 1,29 | 1,29 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 67,58G-7,68G | 67,56 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 101,5G-1,89G | 101,96 | G | 2,39 | 2,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 86,99G-6,94G | 87,01 | G | 1,72 | 1,72 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,25G-6,25G | 86,15 | G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 77,6G-7,5G | 77,33 | G | 2,24 | 2,24 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,96G-1,95G | 91,85 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,87G-3,87G | 93,78 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 98,15G-8,23G | 98,11 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 61,84G-1,61G | 61,73 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 74,73G-4,59G | 74,52 | G | 0,03 | 0,03 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 95,77G-5,78G | 95,74 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 69,57G-9,59G | 69,57 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 96,06G-6G | 95,86 | G | 2,93 | 2,93 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 80,81G-0,88G | 80,55 | G | 1,21 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 85,73G-5,69G | 85,57 | G | 2,9 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 98,26G-8,15G | 98,07 | G | 3,08 | 3,08 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 102,6G-2,68G | 102,5 | G | 1,16 | 1,16 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 100,09G-0,14G | 99,71 | G | 2,95 | 2,95 |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Kongsberg Actuation Systems B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 99,43G-9,52G | 99,35 | G | 5,55 | 5,54 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | 4,05900000000000002%, zinsv. v. 11.06.24-10.09.24, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,82G-9,83G | 99,81 | G | 4,23 | 4,22 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 99,28G-9,29G | 99,24 | G | 1,75 | 1,75 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 96,02G-6,1G | 95,93 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,73G-5,91G | 95,73 | G | 3,32 | 3,31 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 96,63G-6,66G | 96,55 | G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,63G-4,79G | 84,58 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 100,53G-0,62G | 100,44 | G | 3,32 | 3,32 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 99,85G-9,85G | 99,64 | G | 3,4 | 3,4 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 100,12G-0G | 99,8 | G | 3,87 | 3,87 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,85000000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 95,08G-5,56G | 95,53 | G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 97,61G-7,63G | 97,55 | G | 1,28 | 1,28 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,2G-1,67G | 91,39 | G | 2,43 | 2,43 |
| Euro | 1.000 | **30.09.24** | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,4G-0,42G | 100,42 | G | 3,91 | 3,86 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 79,97G-80,48G | 80,27 | G | 2,16 | 2,16 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,96G-8,12G | 77,86 | G | 2,22 | 2,22 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,45G-1,52G | 101,32 | G | 3,63 | 3,63 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,19G-9,15G | 98,95 | G | 3,97 | 3,96 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 98,72G-8,51G | 98,54 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 104,25G-4,24G | 104,3 | G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 100,23G-0,27G | 100,24 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 110,26G-0,24G | 110,93 | G | 5,87 | 5,86 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 91,69G-1,35G | 91,35 | G | 5,87 | 5,87 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 90,96G-1,21G | 90,99 | G | 3,81 | 3,81 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,44G-5,57G | 95,36 | G | 3,53 | 3,53 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,03G-3,07G | 92,84 | G | 3,57 | 3,56 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,09G-3,04G | 102,9 | G | 3,76 | 3,76 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,73G-9,71G | 99,47 | G | 3,79 | 3,79 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 92,62G-2,71G | 92,6 | G | 2,96 | 2,96 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 98,24G-8,26G | 98,2 | G | 2,79 | 2,79 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 92,06G-2,35G | 92,15 | G | 3,49 | 3,48 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 94,47G-4,64G | 94,55 | G | 1,06 | 1,06 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 92,34G-2,36G | 92,3 | G | 0,1 | 0,1 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LYA8 | US50050HAW60 | 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS | | 100,21G-0,18G | 100,17 | G | 5,37 | 5,37 |
| US$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 101,21G-1,12G | 101,1 | G | 5,05 | 5,05 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,24G-4,23G | 94,21 | G | 4,73 | 4,73 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,01G-8,03G | 98,01 | G | 5,49 | 5,48 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 81,94G-1,86G | 81,83 | G | 4,83 | 4,83 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,08199999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 102,33G-2,33G | 102,24 | G | 3,31 | 3,31 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,12400000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 99,59G-9,57G | 99,44 | G | 3,22 | 3,22 |
| | | | | | | **Korea National Oil Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,99G-4,05G | 93,98 | G | 5,29 | 5,29 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 95,67G-5,77G | 95,62 | G | 0,55 | 0,55 |
| sfrs | 5.000 | **19.12.24** | 19.12. | A3LB05 | CH1231312716 | 2,14999999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 100,13G-0,14G | 100,13 | G | 1,85 | 1,84 |
| | | | | | | **Korea Railroad Corp.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 98,17G-8,19G | 98,17 | G | 1,91 | |
| | | | | | | **Korea Southern Power Co. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 99,61G-9,6G | 99,58 | G | 5,64 | 5,63 |
| | | | | | | **Korea, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 95,76G-5,7G | 95,73 | G | 3,65 | |
| | | | | | | **Korea, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 94G-3,96G | 93,89 | G | 5,37 | 5,35 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 92,39G-2,36G | 92,39 | G | 3,51 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | 4,28800000000000003%, zinsv. v. 09.05.24-08.08.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,1G-0,17G | 100,1 | G | 4,15 | 4,14 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 109,32G-9,37G | 109,41 | G | 5,33 | 5,32 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 95,47G-5,67G | 95,49 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 95,79G-5,72G | 95,75 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 83,09G-3,26G | 83,04 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,20000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 93,11G-2,83G | 92,9 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 97,81G-7,33G | 97,54 | G | 5,39 | 5,39 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 98,96G-9,11G | 99 | G | 4,9 | 4,89 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 92,08G-1,9G | 91,87 | G | 5,81 | 5,81 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 108,71G-8,73G | 108,72 | G | 5,73 | 5,73 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 112,08G-1,8G | 111,76 | G | 5,75 | 5,75 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 97,92G-7,82G | 97,85 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,1G-5,16G | 95,11 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 88,87G-8,48G | 88,66 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 93,75G-3,67G | 93,75 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 96,95G-6,63G | 96,77 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 96,81G-6,8G | 96,86 | G | 5,14 | 5,14 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 99,91G-100,05G | 99,92 | G | 3,49 | 3,48 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 113,69G-3,38G | 113,29 | G | 2,35 | 2,35 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 106,38G-6,61G | 106,29 | G | 1,86 | 1,86 |
| sfrs | 5.000 | **11.09.24** | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,69G-9,54G | 99,69 | G | 2,49 | 2,49 |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 90,77G-0,86G | 90,67 | G | 0,28 | 0,28 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 74,83G-4,77G | 74,63 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,12G-9,15G | 99,11 | G | 3,12 | 3,11 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,52G-0,49G | 100,49 | G | 4,97 | 4,97 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,35G-7,18G | 107,27 | G | 4,19 | 4,18 |
| £ | 1.000 | **10.09.24** | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 99,9G-9,92G | 99,9 | G | 5,29 | 5,18 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 104,93G-4,46G | 104,72 | G | 4,41 | 4,41 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 87,01G-6,97G | 86,85 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 85,25G-5,5G | 85,26 | G | 2,92 | 2,92 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,62G-9,62G | 99,61 | G | 4,63 | 4,59 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 82,62G-2,42G | 82,45 | G | 2,99 | 2,99 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 97,78G-7,78G | 97,76 | G | 3,53 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 92,31G-2,31G | 92,23 | G | 2,93 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 97,42G-7,43G | 97,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 90,6G-0,6G | 90,5 | G | 2,88 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 89,89G-9,81G | 89,83 | G | 0,28 | 0,28 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 96,29G-6,38G | 96,22 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 87,08G-7,06G | 86,94 | G | 2,83 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 88,89G-8,77G | 88,83 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 84,06G-4,02G | 83,85 | G | 2,84 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 97,11G-7,01G | 97,07 | G | 0,51 | 0,51 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,20000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,44G-7,46G | 97,4 | G | 4,47 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 80,05G-79,81G | 79,76 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 87,74G-7,65G | 87,47 G | 2,54 | 2,54 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 95,76G-5,74G | 95,67 G | 4,5 | 4,5 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 86,58G-6,46G | 86,36 G | 2,6 | 2,6 |
| £ | 1.000 | **09.12.24** | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 98,28G-8,32G | 98,29 G | 2,78 | 2,78 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 95,14G-5,06G | 95,08 G | 2,87 | 2,87 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 94,75G-4,78G | 94,66 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 92,18G-2,17G | 92,07 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 91,14G-1,12G | 91,01 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 92,12G-2,2G | 92,08 G | 0,02 | 0,02 |
| £ | 1.000 | **18.07.24** | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 99,71G-9,71G | 99,7 G | 1,74 | 1,74 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 92,37G-2,28G | 92,32 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 88,84G-8,84G | 88,74 G | 2,84 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74,17G-3,91G | 73,84 G | 2,34 | 2,34 |
| Euro | 1.000 | **04.07.24** | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 99,91G-9,91G | 99,89 G | 3,67 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 93,55G-3,56G | 93,49 G | 2,98 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,09999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 99,43G-9,43G | 99,42 G | 4,51 | 4,49 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 99,68G-9,68G | 99,65 G | 4,46 | 4,46 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 101,69G-1,68G | 101,54 G | 2,81 | 2,81 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,28G-0,28G | 100,06 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 100,24G-0,24G | 100,06 G | 2,83 | 2,82 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,66G-9,68G | 99,55 G | 2,84 | 2,84 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 99,6G-9,62G | 99,55 G | 3,08 | 3,08 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 101,06G-1,04G | 100,94 G | 2,86 | 2,86 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 99,6G-9,54G | 99,39 G | 2,83 | 2,82 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 99,06G-9,06G | 98,89 G | 2,83 | 2,83 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 100,1G-0,03G | 99,92 G | 4,7 | 4,69 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 98,22G-8,05G | 98,13 G | 4,23 | 4,22 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 98,51G-8,48G | 98,46 G | 4,59 | 4,58 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 100,79G-0,56G | 100,63 G | 4,14 | 4,14 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 100,36G-0,26G | 100,14 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,96G-1,88G | 81,77 G | 2,81 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 96,24G-6,2G | 96,19 G | 2,31 | 2,31 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 93,46G-3,38G | 93,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 90G-89,93G | 89,83 G | 2,81 | 2,81 |
| Euro | 1.000 | **15.11.24** | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 98,61G-8,61G | 98,6 G | 3,66 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 81,96G-1,88G | 81,77 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 83,32G-3,27G | 83,17 G | 2,84 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 94,25G-4,31G | 94,22 G | 3,02 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 89,21G-9,21G | 89,16 G | 3,92 | 3,92 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,33G-4,15G | 74,1 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 92,14G-2,15G | 92,06 G | 2,91 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 96,84G-6,87G | 96,82 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 95,31G-5,35G | 95,24 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 96,03G-6G | 95,82 G | 2,81 | 2,81 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,3G-9,22G | 99,24 G | 4,61 | 4,6 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 98,35G-8,23G | 98,28 G | 4,37 | 4,37 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 99,33G-9,21G | 99,11 G | 2,85 | 2,85 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 98,75G-8,68G | 98,72 G | 5,04 | 5,02 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 104,38G-4,11G | 104,17 G | 4,15 | 4,14 |
| US$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,1G-9,1G | 99,1 G | 5,34 | 5,31 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 99,79G-9,75G | 99,62 G | 2,8 | 2,8 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 102,65G-2,47G | 102,56 G | 4,23 | 4,22 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 102,74G-2,7G | 102,56 G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,32G-1,37G | 101,32 G | 1,31 | 1,31 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,43G-8,91G | 58,79 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 118,53G-8,31G | 119,38 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 98,39G-8,4G | 98,39 G | 1,27 | 1,27 |
| US$ | 1.000 | **20.11.24** | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,8G-8,81G | 98,79 G | 5,05 | 5,05 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,34G-7,35G | 97,31 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 95,56G-5,59G | 95,52 G | 0,78 | 0,78 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80,61G-0,75G | 80,61 G | 1,85 | 1,85 |
| Euro | 1.000 | **04.10.24** | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 98,98G-9G | 98,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 94,17G-4,18G | 94,07 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,68G-2,7G | 92,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 92,49G-2,51G | 92,41 G | 1,35 | 1,35 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 97,52G-7,52G | 97,5 G | 0,77 | 0,77 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 94,51G-4,8G | 94,5 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 96,46G-6,48G | 96,45 G | 0,52 | 0,52 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 87,88G-7,98G | 87,9 G | 3,96 | 3,96 |
| US$ | 1.000 | **05.08.24** | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 99,51G-9,5G | 99,46 G | 2,75 | 2,75 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 95,95G-5,68G | 95,95 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 97,49G-7,46G | 97,43 G | 4,56 | 4,56 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 97,97G-7,87G | 97,83 G | 4,46 | 4,46 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 99,74G-9,71G | 99,7 G | 4,83 | 4,82 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 97,91G-7,94G | 97,91 G | 4,91 | 4,9 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 97,73G-7,71G | 97,68 G | 4,56 | 4,56 |
| US$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,1G-0,11G | 100,07 G | 5,09 | 5,07 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 102,2G-2,15G | 102,07 G | 4,4 | 4,4 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 98,26G-8,21G | 98,18 G | 4,47 | 4,47 |
| US$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 99,41G-9,4G | 99,38 G | 4,67 | 4,66 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 100,17G-0,03G | 99,99 G | 4,42 | 4,42 |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 99,52G-9,5G | 99,39 G | 4,56 | 4,56 |
| US$ | 1.000 | 16.03.26 | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 100,27G-0,13G | 100,24 G | 4,98 | 4,96 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 95,15G-5,17G | 95,12 G | 0,79 | 0,79 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 98,82G-8,83G | 98,79 G | 1,01 | 1,01 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 93,56G-3,59G | 93,52 G | 1,33 | 1,33 |
| US$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 97,57G-7,57G | 97,54 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 92,2G-2,3G | 92,22 G | 2,16 | 2,16 |
| US$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 98,11G-8,13G | 98,09 G | 5,21 | 5,21 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 97,65G | 97,65 G | 1,42 | 1,42 |
| Euro | 100.000 | **20.12.24** | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdbr.Em.1084 v.22(24) | | 98,18G | 98,18 G | 1,2 | 1,2 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 94,95G | 94,95 G | 3,33 | 3,33 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25) | | 99,62G | 99,61 G | 3,85 | 3,83 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 99,01G | 98,96 G | 3,23 | 3,23 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 99,09G | 99,09 G | 3,21 | 3,21 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 99G | 99 G | 3,38 | 3,38 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) | | 100,08G | 100,08 G | 3,19 | 3,19 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **30.10.24** | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 99,85G | 99,85 G | 1,63 | 1,62 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 96,82G | 96,82 G | 0,35 | 0,35 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 91,07G | 91,07 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 82,66G | 82,66 G | 0,91 | 0,91 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 98,61G | 98,61 G | 3,93 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kühne + Nagel International AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 98,73G-8,7G | 98,65 | G | 0,41 | 0,41 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | **25.09.24** | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,12G-9,13G | 99,13 | G | 1 | 1 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 92,76G-2,86G | 92,74 | G | 1,07 | 1,07 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 100,8G-0,86G | 100,76 | G | 3,73 | 3,73 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 101,62G-1,68G | 101,6 | G | 4,14 | 4,14 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,53G-9,55G | 99,51 | G | 3,64 | 3,63 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,74G-8,87G | 98,76 | G | 3,19 | 3,19 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,35G-0,45G | 100,38 | G | 3,19 | 3,18 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,16G-1,37G | 101,08 | G | 3,09 | 3,09 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,29G-5,38G | 95,3 | G | 1,82 | 1,82 |
| | | | | | | **L3Harris Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 100,29G-0,22G | 100,23 | G | 5,38 | 5,36 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 100,35G-0,12G | 100,15 | G | 5,67 | 5,67 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 100,26G-0,43G | 100,24 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 99,13G-9,06G | 99,03 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,57G-9,49G | 99,52 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 99,61G-9,55G | 99,57 | G | 5,48 | 5,48 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 96,42G-6,44G | 96,42 | G | 1,04 | 1,04 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,16G-2,31G | 92,19 | G | 2,16 | 2,16 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,22G-3,25G | 93,12 | G | 3,83 | 3,83 |
| Euro | 100.000 | **16.10.24** | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 99,09G-9,08G | 99,07 | G | 2 | 2 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 89,11G-9,22G | 89,09 | G | 3,07 | 3,07 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 93,49G-3,55G | 93,47 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 81,04G-1,11G | 80,9 | G | 1,85 | 1,85 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 101,88G-1,97G | 101,79 | G | 3,97 | 3,97 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,19G-1,3G | 101,15 | G | 3,63 | 3,63 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 98,93G-8,79G | 98,86 | G | 3,73 | 3,73 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 94,96G-4,84G | 94,97 | G | 1,71 | 1,71 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 89,08G-9,09G | 88,95 | G | 1,67 | 1,67 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,72G-6,82G | 96,55 | G | 3,88 | 3,88 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 90,86G-0,75G | 91,06 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 76,27G-6,17G | 76,19 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,11G-8,11G | 98,09 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 92,82G-2,82G | 92,73 | G | 1,35 | 1,35 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,26G-2,26G | 92,17 | G | 1,89 | 1,89 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 73,75G-3,61G | 73,56 | G | 0,68 | 0,68 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 91,66G-1,66G | 91,56 | G | 2,16 | 2,16 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 92,03G-1,98G | 91,89 | G | 3,14 | 3,14 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 99,33G-9,34G | 99,19 | G | 3,11 | 3,11 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 99,85G-9,83G | 99,69 | G | 3,16 | 3,16 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 100,01G-0,05G | 99,93 | G | 3,12 | 3,12 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 94,04G-4,22G | 93,9 | G | 1,59 | 1,59 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 86,17G-6,24G | 86,07 | G | 4,46 | 4,46 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 99,75G-9,74G | 99,74 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 93,03G-2,94G | 93,02 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.11.24** | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 99,5G-9,52G | 99,5 | G | 3,89 | 3,85 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,7G-7,73G | 97,82 | G | 2,3 | 2,3 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 83,6G-3,78G | 83,68 | G | 3,56 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 71,67G-1,69G | 71,53 | G | 1,74 | 1,74 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 93,51G-3,56G | 93,45 | G | 1,33 | 1,33 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,11G-5,38G | 85,02 | G | 3,21 | 3,21 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,54G-0,58G | 90,49 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,92G-7,96G | 77,75 | G | 2,54 | 2,54 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,63G-1,68G | 91,56 | G | 3,13 | 3,13 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 96,84G-6,93G | 96,72 | G | 3,42 | 3,41 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100,79G-1,03G | 100,82 | G | 3,55 | 3,55 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 102,64G-2,79G | 102,45 | G | 3,69 | 3,69 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 96,96G-6,89G | 96,85 | G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 85,25G-5G | 85,25 | G | 9,26 | 9,24 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 98,51G-8,22G | 98,03 | G | 6,78 | 6,69 |
| US$ | 1.000 | **01.12.24** | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 98,47G-8,49G | 98,44 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 89,53G-9,61G | 89,59 | G | 5,23 | 5,23 |
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,28G-4,64G | 94,37 | G | 3,5 | 3,5 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 84,74G-4,89G | 84,68 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,7G-6,82G | 66,58 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 64,76G-4,89G | 64,74 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 97,55G-7,59G | 97,55 | G | 5,3 | 5,28 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 96,37G-6,29G | 96,35 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 92,79G-2,59G | 92,59 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Land Securities Capital Markets PLC**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 76G-5,5G | 75,67 | G | 4,99 | 4,99 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 59,87G-9,44G | 59,6 | G | 5,38 | 5,37 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 95,548G-5,568G | 95,49 | G | 0,78 | 0,78 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 97,84G-7,85G | 97,83 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 98,2G-8,21G | 98,19 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 91,05G-1,06G | 90,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 95,35G-5,35G | 95 | G | 3,11 | 3,1 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 99,33G-9,34G | 99,3 | G | 3,27 | 3,26 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 100,47G-0,49G | 100,4 | G | 3,09 | 3,08 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 98,37G-8,3G | 98,18 | G | 3,03 | 3,03 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 99,72G-9,72G | 99,72 | G | 3,1 | 3,1 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 99,81G-9,73G | 98,74 | G | 3,04 | 3,04 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 92,65G-2,73G | 92,62 | G | 0,81 | 0,81 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 89,86G-9,94G | 89,8 | G | 0,83 | 0,83 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 97,43G-7,43G | 97,41 | G | 3,06 | 3,06 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 91,28G-1,38G | 91,22 | G | 0,82 | 0,82 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 93,35G-3,32G | 93,35 | G | 2,4 | 2,4 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 80,32G-0,32G | 80,11 | G | 0,93 | 0,93 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 85,86G-6G | 85,8 | G | 0,87 | 0,87 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 87,46G-7,59G | 87,4 | G | 0,57 | 0,57 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 88,63G-8,72G | 88,55 | G | 0,84 | 0,84 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 4,4880000000000004%, zinsv. v. 09.05.24-08.08.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 99,99G-9,93G | 99,98 | G | 4,6 | 4,59 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 91,89G-1,89G | 91,76 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 97,99G-8,04G | 97,96 | G | 3,15 | 3,14 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 100,25G-0,3G | 100,12 | G | 3,11 | 3,11 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 102,04G-1,93G | 101,83 | G | 3 | 3 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 100,93G-0,96G | 100,87 | G | 3,14 | 3,14 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 96,88G-6,84G | 97,05 | G | 4,37 | 4,36 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 99,48G-9,43G | 99,38 | G | 4,23 | 4,23 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 90,28G-0,25G | 90,3 | G | 4,47 | 4,47 |
| | | | | | | **Landesbank Berlin AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 101,5G-1,51G | 101,39 | G | 3,74 | 3,74 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 97,96G-7,97G | 97,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 90,99G-1G | 90,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | **03.07.24** | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 99,91G-9,91G | 99,9 | G | 4,13 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **19.11.24** | 19.11. | HLB2P2 | XS2080581189 | 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 98,51G-8,52G | 98,47 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 96,99G-7,02G | 96,98 | G | 0,77 | 0,77 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 85,92G-5,9G | 85,78 | G | 0,87 | 0,87 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 102,42G-2,51G | 102,34 | G | 3,5 | 3,49 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,752G-3,764G | 93,67 | G | 1,33 | 1,33 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 92,1G-2,1G | 92,01 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 100,82G-0,83G | 100,73 | G | 3,12 | 3,12 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 95,71G-5,67G | 95,63 | G | 5,16 | 5,15 |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 98,72G-8,6G | 98,51 | G | 3,17 | 3,17 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 77,2G-7,25G | 77,26 | G | 0,65 | 0,65 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,42G-9,44G | 99,44 | G | 4,82 | 4,81 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 93,59G-3,62G | 93,56 | G | 1,06 | 1,06 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 83,06G-3,01G | 82,91 | G | 0,02 | 0,02 |
| US$ | 1.000 | **23.07.24** | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 99,73G-9,73G | 99,72 | G | 3,94 | 3,94 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 85,41G-5,34G | 85,24 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 100,51G-0,59G | 100,46 | G | 1,16 | 1,16 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 99,74G-9,79G | 99,77 | G | 4,99 | 4,98 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 96,44G-6,45G | 96,43 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 93,07G-3,12G | 92,98 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 105,06G-5,13G | 104,99 | G | 4,32 | 4,31 |
| Euro | 1.000 | 13.03.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 101,73G-1,8G | 101,63 | G | 4,46 | 4,45 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 98,06G-8,08G | 98,06 | G | 4,04 | 4,04 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 97,27G-7,28G | 97,25 | G | 4,88 | 4,88 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 94,1G-4,12G | 94,07 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 93,52G-3,62G | 93,56 | G | 4,6 | 4,6 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 95,72G-5,72G | 95,69 | G | 1,04 | 1,04 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,85G-0,8G | 80,75 | G | 2,16 | 2,16 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 93,22G-3,2G | 93,15 | G | 1,87 | 1,87 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 97,67G-7,67G | 97,61 | G | 4,57 | 4,57 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 104,52G-4,38G | 104,36 | G | 4,47 | 4,47 |
| US$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 100,918G-0,861G | 100,95 | G | 4,47 | 4,47 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 99,81G-9,82G | 99,8 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 96,63G-6,64G | 96,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 75,8G-5,61G | 75,58 | G | 1,64 | 1,64 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 98,01G-8,02G | 98 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 100,76G-0,59G | 100,51 | G | 2,93 | 2,93 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,56G-0,59G | 100,55 | G | 4,46 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,81G-9,81G | 99,81 | G | 4,66 | 4,61 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 95,36G-5,38G | 95,33 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 88,51G-8,47G | 88,37 | G | 1,41 | 1,41 |
| A$ | 10.000 | **23.09.24** | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 99G-9G | 98,99 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 60,34G-0,1G | 60,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 89,07G-9,06G | 88,96 | G | 2,89 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 88,21G-8,32G | 88,27 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 81,98G-1,89G | 81,79 | G | 2,89 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 88,12G-8,11G | 88,01 | G | 2,87 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 93,44G-3,45G | 93,38 | G | 3,05 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 83,19G-3,12G | 83,02 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,52G-3,53G | 93,45 | G | 1,34 | 1,34 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 95,87G-5,83G | 95,83 | G | 2,84 | 2,84 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 91,37G-1,37G | 91,26 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 89,75G-9,73G | 89,63 | G | 1,11 | 1,11 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 85,97G-5,94G | 85,83 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 85,87G-5,84G | 85,72 | G | 2,86 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 93,03G-3,11G | 93,06 | G | 3,73 | 3,73 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 91G-1,01G | 90,93 | G | 2,95 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 103,25G-3,52G | 103,31 | G | 2,81 | 2,81 |
| kann.$ | 1.000 | **21.10.24** | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 98,8G-8,74G | 98,79 | G | 2,02 | 2,02 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 92,51G-2,52G | 92,44 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 91,71G-1,5G | 91,61 | G | 4,25 | 4,24 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 93,62G-3,78G | 93,7 | G | 4,44 | 4,44 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 93,2G-3,5G | 93,5 | G | 2,81 | 2,81 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 99,04G-8,97G | 98,83 | G | 2,9 | 2,9 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 102,2G-2,12G | 102,02 | G | 2,87 | 2,87 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,96G-3,99G | 93,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,01G-1,12G | 101 | G | 3,53 | 3,52 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,3G-0,34G | 100,23 | G | 3,66 | 3,66 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 97,55G-7,62G | 97,54 | G | 0,41 | 0,41 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 97,8G-7,79G | 97,78 | G | 1,28 | 1,28 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 87,69G-7,67G | 87,54 | G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 93,92G-3,99G | 93,86 | G | 2,11 | 2,11 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,55G-7,55G | 97,54 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 88,56G-8,63G | 88,5 | G | 3,84 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 82,93G-2,97G | 82,79 | G | 1,5 | 1,5 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 92,12G-2,22G | 92,05 | G | 3,78 | 3,78 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 93,76G-3,77G | 93,75 | G | 3,67 | 3,67 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.08.24** | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 99,83G-9,98G | 99,79 | G | 3,38 | 3,33 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 95,29G-5,29G | 95,26 | G | 5,95 | 5,94 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 91,67G-1,76G | 91,53 | G | 5,86 | 5,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Las Vegas Sands Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,94G-6,98G | 96,91 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,90000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 100,46G-0,42G | 100,42 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 100,74G-0,64G | 100,66 | G | 5,94 | 5,93 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,20000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 101,25G-1,13G | 101,14 | G | 6,14 | 6,14 |
| | | | | | | **LATAM Airlines Group S.A./Professional Airlines Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 110,73G-0,82G | 110,81 | G | 9,7 | 9,67 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 114,17G-4,52G | 114,32 | G | 10,03 | 10,01 |
| | | | | | | **Lausanne, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 68,91G-8,89G | 68,54 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 92,63G-2,71G | 92,35 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,10000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 97,44G-7,56G | 97,21 | G | 1,3 | 1,29 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 96,7G-6,77G | 96,61 | G | 1,22 | 1,22 |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 95,05G-5,57G | 95,31 | G | 5,49 | 5,48 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,11G-5,11G | 95,37 | G | 5,65 | 5,64 |
| | | | | | | **Lear Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 89,67G-9,6G | 89,55 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 94,97G-4,92G | 94,88 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 90,84G-0,54G | 90,49 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,54999999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 69,35G-9,36G | 69,03 | G | 5,87 | 5,87 |
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,81G-9,8G | 99,79 | G | 3,75 | 3,73 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 98,55G-8,56G | 98,53 | G | 3,85 | 3,84 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 94,47G-4,57G | 94,54 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,02G-3,11G | 92,99 | G | 0,54 | 0,54 |
| | | | | | | **Leasys S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 100,82G-0,84G | 100,77 | G | 4,07 | 4,06 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 101,63G-1,68G | 101,56 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 99,03G-9,09G | 98,94 | G | 4,14 | 4,14 |
| | | | | | | **Leasys S.p.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **22.07.24** | 22.07. | A3KUAZ | XS2366741770 | v. 22.07.21(24), EO-Notes 2021(24/24) | | 99,59G-9,65G | 99,63 | G | 4,79 | |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.07.24** | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,92G-9,93G | 99,92 | G | 1 | 1 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 5,80060000000000002%, zinsv. v. 15.03.24-16.06.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 100,09G-0,09G | 100,09 | G | 5,88 | 5,87 |
| | | | | | | **LEG Immobilien SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 91,53G-1,63G | 91,45 | G | 1,9 | 1,9 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 76,87G-7,13G | 76,83 | G | 4,16 | 4,16 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 79,88G-80,06G | 79,76 | G | 1,86 | 1,86 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 76,67G-6,87G | 76,51 | G | 2,27 | 2,27 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 78,25G-8,42G | 78,19 | G | 2,53 | 2,53 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 94,64G-4,74G | 94,68 | G | 0,79 | 0,79 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 87,81G-7,95G | 87,73 | G | 1,98 | 1,98 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 78,58G-8,74G | 78,4 | G | 3,78 | 3,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 96,78G-6,66G | 96,68 | G | 1,81 | 1,81 |
| | | | | | | **Legal & General Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 91,15G-1G | 91,05 | G | 5,19 | 5,19 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 97,33G-7,17G | 97,23 | G | 5,4 | 5,4 |
| | | | | | | **Leggett & Platt Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,40000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,28G-1,15G | 91,22 | G | 6,72 | 6,71 |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 95,51G-5,62G | 95,46 | G | 3,23 | 3,22 |
| Euro | 100.000 | **06.07.24** | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 99,9G-9,91G | 99,89 | G | 1,49 | 1,49 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 90,12G-0,25G | 90,08 | G | 3,28 | 3,28 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 96,19G-6,27G | 96,15 | G | 2,07 | 2,07 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 86,18G-6,25G | 86,06 | G | 1,74 | 1,74 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 90,25G-0,35G | 90,2 | G | 1,38 | 1,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 81,55G-1,58G | 81,23 | G | 0,92 | 0,92 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 100,99G-0,97G | 100,86 | G | 3,28 | 3,28 |
| | | | | | | **Leidos Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 101,66G-1,58G | 101,55 | G | 5,59 | 5,59 |
| | | | | | | **Lennox International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 101,23G-1,3G | 101,22 | G | 5,22 | 5,21 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 91,5G-1,5G | 92,5 | G | | |
| | | | | | | **Leonardo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 100,47G-0,46G | 100,45 | G | 4,21 | 4,19 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 97,66G-7,67G | 97,66 | G | 3,96 | 3,95 |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 98,12G-7,87G | 97,98 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 86,92G-6,76G | 86,99 | G | 6,01 | 6,01 |
| | | | | | | **LfA Förderbank Bayern**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 94,05G-4,02G | 93,98 | G | 2,21 | 2,21 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 91,54G-1,55G | 91,08 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 93,03G-3,04G | 92,73 | G | 2,14 | 2,14 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 97,65G-7,66G | 97,63 | G | 1,53 | 1,53 |
| Euro | 1.000 | **02.12.24** | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 97G-7G | 97 | G | 0,26 | 0,26 |
| | | | | | | **LG Chem Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 93,21G-3,33G | 93,28 | G | 5,28 | 5,27 |
| | | | | | | **LG Electronics Inc. [new]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 101,83G-1,79G | 101,74 | G | 5,27 | 5,26 |
| | | | | | | **LG Energy Solution Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 100,15G-0,15G | 100,13 | G | 5,63 | 5,61 |
| | | | | | | **LGI Homes Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 86,69G-6,82G | 86,76 | G | 7,28 | 7,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 91,15G-1,15G | 91,01 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 108,33G-8,14G | 108,39 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 106,14G-6,3G | 105,98 | G | 1,71 | 1,71 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 97,04G-6,95G | 97,02 | G | 0,41 | 0,41 |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 6,93G-6,94G | 6,95 | G | 181,76 | 179,73 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 6,99G-6,95G | 6,96 | G | 157,46 | 157,46 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 7,01G-6,92G | 7,01 | G | 128,1 | 127,12 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 6,99G-6,97G | 6,98 | G | 125,51 | 124,47 |
| US$ | 1.000 | **03.12.24** | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 6,48G-6,36G | 6,37 | G | 206,25 | 206,25 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,63G-6,81G | 6,88 | G | 127,22 | 120,1 |
| | | | | | | **Liberty Living Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | **28.11.24** | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 98,61G-8,64G | 98,6 | G | 5,24 | 5,24 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 98G-8,12G | 98,08 | G | 3,81 | 3,81 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 103,22G-3,36G | 103,23 | G | 4,02 | 4,01 |
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 97,16G-7,24G | 97,15 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 91,65G-1,52G | 91,57 | G | 1,7 | |
| | | | | | | **Life Storage L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 95,21G-5,24G | 95,18 | G | 6,13 | 6,13 |
| | | | | | | **LifeFit Group MidCo GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.01.25 | 08.JAJO | A2YNRA | NO0010856966 | 11,391%, zinsv. v. 08.04.24-07.07.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 100,75G-0,75G | 100,75 | G | | |
| | | | | | | **Lincoln National Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 95,41G-5,41G | 95,33 | G | 5,73 | 5,71 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,79999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 95,59G-5,6G | 95,57 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,39999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 88,37G-8,47G | 88,44 | G | 5,6 | 5,59 |
| | | | | | | **Lincoln National Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 7,94843999999999997%, zinsv. v. 17.05.24-16.08.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 77,79G-7,06G | 78,15 | G | 10,77 | 10,77 |
| | | | | | | **Linde Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,91G-3G | 92,84 | G | 2,15 | 2,15 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 91,83G-1,96G | 91,8 | G | 0,54 | 0,54 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 80,86G-1,02G | 80,77 | G | 1,36 | 1,36 |
| | | | | | | **Linde Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,37G-7,44G | 97,3 | G | 3,3 | 3,3 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,83G-0,76G | 80,67 | G | 2,71 | 2,71 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 55,04G-4,83G | 54,85 | G | 5,24 | 5,24 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,73G-3,89G | 93,67 | G | 2,12 | 2,12 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,36G-8,57G | 88,23 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 83,01G-3,27G | 82,85 | G | 3,52 | 3,52 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,43G-2,51G | 92,34 | G | 3,5 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 76,87G-7,28G | 77,05 | G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 57,46G-7,46G | 57,23 | G | 3,43 | 3,42 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,87G-9,07G | 98,87 | G | 3,27 | 3,27 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,06G-9,01G | 98,83 | G | 3,37 | 3,36 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,74G-7,98G | 97,67 | G | 3,61 | 3,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,24G-0,49G | 100,27 | G | 3,28 | 3,28 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,8G-9,83G | 99,84 | G | 3,52 | 3,52 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 99,14G-9,29G | 99,06 | G | 3,8 | 3,8 |
| | | | | | | **Linde PLC**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,89G-9,93G | 99,89 | G | 3,7 | 3,7 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 100,29G-0,47G | 100,26 | G | 3,27 | 3,27 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 100,8G-0,82G | 100,69 | G | 3,53 | 3,53 |
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 7,8440000000000003%, zinsv. v. 17.06.24-15.09.24, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,94G-9,93G | 99,92 | G | 8,12 | 8,12 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 100,33G-0,29G | 100,29 | G | 9,4 | 9,4 |
| | | | | | | **LKQ Dutch Bond B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 100,01G-0,03G | 99,82 | G | 4,12 | 4,11 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,97G-100G | 99,98 | G | 4,17 | 4,16 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 98,05G-8,06G | 98,04 | G | 0,76 | 0,76 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 97,91G-7,98G | 97,91 | G | 3,56 | 3,55 |
| £ | 1.000 | **11.07.24** | 11.JJ | A2R421 | XS2025842688 | 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) | | 99,72G-9,73G | 99,71 | G | 3,48 | 3,48 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 101,62G-1,72G | 101,57 | G | 3,5 | 3,49 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,8G-7,81G | 97,8 | G | 1,28 | 1,28 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,34G-0,23G | 100,28 | G | 4,78 | 4,77 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 99,97G-9,97G | 99,97 | G | 5,13 | 5,09 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,77G-3,81G | 93,75 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 85,39G-5,43G | 85,34 | G | 0,29 | 0,29 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 5,8760899999999996%, zinsv. v. 22.02.24-21.05.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,68G-0,68G | 100,68 | G | 5,78 | 5,76 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,7G-9,74G | 99,69 | G | 3,41 | 3,4 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 5,7295499999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 100,18G-0,17G | 100,19 | G | 5,8 | 5,8 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,61G-8,62G | 98,6 | G | 2,52 | 2,52 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,5G-1,49G | 101,48 | G | 5,82 | 5,79 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 98,04G-8,04G | 98,02 | G | 3,18 | 3,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 99,71G-9,71G | 99,67 | G | 3,67 | 3,66 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 98,74G-8,71G | 98,7 | G | 1,01 | 1,01 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 96,54G-6,79G | 96,51 | G | 3,72 | 3,71 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 102,53G-2,58G | 102,48 | G | 3,86 | 3,86 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 104,29G-4,36G | 104,16 | G | 4,04 | 4,04 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | 100,03G-99,99G | 100 | G | 5,25 | 5,24 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 100,1G-0,11G | 99,91 | G | 3,86 | 3,86 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 94G-3,96G | 93,95 | G | 5,2 | 5,19 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 97,77G-7,74G | 97,74 | G | 3,94 | 3,92 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 99,8G-9,8G | 99,78 | G | 4,11 | 4,11 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,25G-0,26G | 100,27 | G | 5,98 | 5,97 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,9080000000000004%, zinsv. v. 07.02.24-06.05.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,79G-0,8G | 100,84 | G | 6,79 | 6,78 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 100,22G-0,16G | 100,21 | G | 5,74 | 5,73 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 99,88G-9,7G | 99,85 | G | 5,63 | 5,62 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 99,46G-9,55G | 99,46 | G | 1,66 | 1,65 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 93,76G-3,85G | 93,7 | G | 3,16 | 3,16 |
| £ | 1.000 | **16.10.24** | 16.10. | A19QN5 | XS1699636574 | 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) | | 98,83G-8,87G | 98,83 | G | 4,48 | 4,48 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 96,37G-6,45G | 96,32 | G | 5,48 | 5,47 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 99,18G-9,2G | 99,19 | G | 5,24 | 5,2 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 94,2G-4,37G | 94,09 | G | 1,27 | 1,27 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 98,85G-8,84G | 98,85 | G | 5,92 | 5,89 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 96,93G-6,9G | 96,91 | G | 5,37 | 5,36 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 97,75G-7,75G | 97,74 | G | 6,31 | 6,28 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 92,74G-2,49G | 92,63 | G | 6,01 | 6,01 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 81,65G-1,65G | 81,77 | G | 4,87 | 4,87 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 101,51G-1,38G | 101,45 | G | 6,52 | 6,52 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 99,03G-9,24G | 98,99 | G | 4,47 | 4,47 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 98,25G-8,35G | 98,23 | G | | |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 8,8279999999999994%, zinsv. v. 15.05.24-14.08.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 100,29G-0,14G | 100,2 | G | 9,09 | 9,08 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 100,8G-0,8G | 100,84 | G | 6,4 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 104,47G-4,75G | 104,06 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,60000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 88,18G-7,99G | 88,01 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 80,82G-0,68G | 80,7 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,83G-3,9G | 83,93 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 64,79G-4,6G | 64,61 | G | 5,4 | 5,41 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,46G-3,42G | 93,42 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,95000000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,74G-9,69G | 99,72 | G | 5,26 | 5,24 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 100,83G-0,88G | 100,9 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 102,25G-2,5G | 102,47 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 104,38G-4,33G | 104,41 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 107,27G-6,91G | 107,07 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 97,91G-7,79G | 97,88 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 97,5G-7,76G | 97,51 | G | 5,42 | 5,42 |
| | | | | | | **Loews Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,69G-0,54G | 90,43 | G | 5,14 | 5,14 |
| | | | | | | **Logicor Financing S.àr.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 79G-9,23G | 78,98 | G | 2,2 | 2,2 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,13G-4,24G | 94,12 | G | 3,14 | 3,14 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,77G-9,78G | 99,77 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,95G-2,21G | 92,07 | G | 3,47 | 3,47 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 98,09G-8,1G | 98,05 | G | 4,49 | 4,47 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,71G-4,86G | 94,73 | G | 4,57 | 4,56 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 79,36G-9,56G | 79,23 | G | 4,7 | 4,7 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,84G-4,88G | 94,82 | G | 1,31 | 1,31 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,92G-5,97G | 85,86 | G | 3,75 | 3,75 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,65G-0,77G | 100,6 | G | 4,41 | 4,41 |
| | | | | | | **London Stock Exchange Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 99,28G-9,29G | 99,28 | G | 1,75 | 1,75 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 94,65G-4,73G | 94,63 | G | 3,39 | 3,39 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 84,8G-4,66G | 84,69 | G | 3,82 | 3,82 |
| | | | | | | **Lonza Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 94,95G-5,03G | 94,89 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 100,29G-0,23G | 100,04 | G | 3,84 | 3,84 |
| | | | | | | **Lonza Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,45G-8,47G | 98,12 | G | 4,04 | 4,04 |
| | | | | | | **Lonza Swiss Finanz AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 97,1G-7,11G | 97,07 | G | 0,72 | 0,72 |
| | | | | | | **Lorca Telecom Bondco S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 97,5G-7,37G | 97,45 | G | 4,95 | 4,94 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 97,78G-7,84G | 97,77 | G | 3,96 | 3,94 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 92,49G-2,63G | 92,46 | G | 3,5 | 3,5 |
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,10000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,97G-5,03G | 94,97 | G | 5,05 | 5,04 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 78,29G-8,1G | 78,13 | G | 5,87 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 87,24G-7,2G | 87,13 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 81,87G-1,98G | 81,83 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 63,54G-3,39G | 63,42 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,56G-8,56G | 98,54 | G | 5,93 | 5,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,11G-7,2G | 97,14 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 93,54G-3,41G | 93,29 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 91,53G-1,19G | 91,35 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 95,5G-5,49G | 95,45 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 91,2G-1,09G | 91,09 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 79,76G-9,88G | 79,62 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 78,98G-8,68G | 78,77 | G | 5,94 | 5,94 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,71G-8,7G | 98,69 | G | 5,6 | 5,58 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 97,22G-7,78G | 97,92 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 85,72G-5,61G | 85,62 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 69,44G-9,19G | 69,33 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 87,59G-7,53G | 87,45 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 69,51G-9,36G | 69,38 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 99,16G-9,2G | 99,11 | G | 5,35 | 5,33 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,94G-9,8G | 99,78 | G | 5,24 | 5,25 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 99,95G-100,21G | 99,91 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 99,31G-9,05G | 99,21 | G | 6 | 6 |
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 98,72G-8,68G | 98,7 | G | 4,48 | 4,47 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,46G-9,25G | 99,44 | G | 4,86 | 4,85 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 98,98G-9,11G | 99,11 | G | 6,16 | 6,16 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 96,22G-6,2G | 96,2 | G | 6,08 | 6,07 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,33G-7,13G | 97,3 | G | 4,6 | 4,59 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103G-2,78G | 102,92 | G | 5,65 | 5,64 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 103,16G-3G | 103,14 | G | 5,75 | 5,75 |
| | | | | | | **LR Health & Beauty SE** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | 11,294%, zinsv. v. 31.05.24-29.08.24, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 93,501G-3,51G | 93,51 | G | 14,26 | 14,21 |
| | | | | | | **LSEG Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 88,95G-8,97G | 88,87 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 97,11G-7,11G | 97,09 | G | 3,83 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 78,9G-8,98G | 78,75 | G | 1,9 | 1,9 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,22G-1,29G | 101,2 | G | 3,52 | 3,51 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 103,62G-3,48G | 103,41 | G | 3,6 | 3,6 |
| | | | | | | **Lugano, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 56,85G-6,8G | 56,25 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 99,5G-9,6G | 99,45 | G | 1,22 | 1,22 |
| | | | | | | **LUKOIL Securities B.V.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lumen Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 31,8G-1,58G | 31,42 | G | 27,11 | 27,06 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 60,88G-0,75G | 61,35 | G | 16,83 | 16,83 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 29,91G-34,26-0G | 30,13 | G | 35,66 | 35,66 |
| | | | | | | **Luminor Bank AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 94,56G-4,67G | 94,64 | G | 1,13 | 1,13 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,42G-1,41G | 101,4 | G | 6,24 | 6,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 106,33G-6,35G | 106,21 | G | 5,36 | 5,36 |
| | | | | | | **Luminor Bank AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 97,44G-7,44G | 97,42 | G | 0,02 | 0,02 |
| | | | | | | **Lunar Funding V PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 94,9G-4,95G | 94,83 | G | 2,35 | 2,35 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,87G-7,92G | 97,83 | G | 3,51 | 3,5 |
| | | | | | | **Lune Holdings S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 86,33G-6,53G | 86,14 | G | 9,66 | 9,64 |
| | | | | | | **Luzern, Kanton** **Zero Notes** | | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 92,59G-2,67G | 92,47 | G | | |
| | | | | | | **Luzern, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 95,28G-5,36G | 95,2 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 98,21G-8,26G | 98,2 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 105,58G-5,61G | 105,47 | G | 1,34 | 1,34 |
| | | | | | | **Luzerner Kantonalbank AG** **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 91,6G-1,6G | 91,6 | G | 1,91 | 1,91 |
| | | | | | | **Luzerner Kantonalbank AG** **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 79,7G-9,7G | 79,7 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 87,7G-7,62G | 87,64 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 94,45G-4,53G | 94,38 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 98,83G-8,85G | 98,92 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 96,74G-7,17G | 97,21 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 83,18G-3,29G | 82,97 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 89,17G-9,73G | 89,68 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 77,75G-8,48G | 78,32 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 95,58G-5,66G | 95,5 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 91,29G-1,45G | 91,04 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 93,32G-3,82G | 93,81 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 103,54G-3,75G | 103,31 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 87,19G-7,35G | 87 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,54G-4,63G | 94,54 | G | 3,45 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 89,62G-9,87G | 89,67 | G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,36G-3,69G | 83,42 | G | 0,89 | 0,89 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 91,42G-1,48G | 91,51 | G | 2,45 | 2,45 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 97,77G-7,79G | 97,74 | G | 1,53 | 1,53 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,76G-9,83G | 99,74 | G | 3,5 | 3,49 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 100,14G-0,29G | 100,07 | G | 3,19 | 3,19 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 100,87G-0,97G | 100,83 | G | 3,37 | 3,37 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 100,65G-0,83G | 100,64 | G | 3,21 | 3,21 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 100,66G-0,52G | 100,39 | G | 3,44 | 3,44 |
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 93,91G-4G | 93,88 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 86,67G-6,92G | 86,62 | G | 3,69 | 3,69 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **22.07.24** | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 63G-50G | 63 | G | 22,84 | 22,84 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,33999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 95,12G-4,88G | 94,92 | G | 6,82 | 6,82 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 100,75G-0,75G | 100,75 | G | 6,54 | 6,54 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 94,23G-4,01G | 95,33 | G | 6,17 | 6,17 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 92,92G-2,63G | 92,68 | G | 6,89 | 6,89 |
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 95,49G-5,54G | 95,56 | G | 5,86 | 5,86 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 92,69G-2,76G | 92,59 | G | 6,15 | 6,15 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 97,84G-7,73G | 97,76 | G | 6,56 | 6,56 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | (exA)-90,16G-0,43G | 90,24 | G | 1,38 | 1,38 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | (exA)-81,46G-1,34G | 81,34 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | (exA)-79,43G-9,59G | 79,2 | G | 3,25 | 3,25 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 6,59375%, zinsv. v. 15.12.23-14.03.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,59G-0,64G | 100,64 | G | 6,39 | 6,39 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,06G-8,02G | 97,99 | G | 4,65 | 4,65 |
| US$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 98,36G-8,27G | 98,27 | G | 5,73 | 5,68 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 99,92G-100,03G | 100,03 | G | 5,26 | 5,26 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,27G-0,23G | 100,24 | G | 5,36 | 5,34 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | **07.08.24** | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 99,65G-9,65G | 99,65 | G | 3,49 | 3,49 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,84G-8,81G | 98,83 | G | 6,26 | 6,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,76299999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 94,35G-4,34G | 94,35 G | 5,28 | 5,27 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34000000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 93,46G-3,44G | 93,39 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 98,7G-8,6G | 98,58 G | 5,4 | 5,39 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,44200000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | (exA)-92,69G-2,58G | 92,54 G | 5,57 | 5,58 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,09799999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | (exA)-96,31G-6,29G | 96,26 G | 5,2 | 5,2 |
| US$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,20100000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,49G-8,49G | 98,44 G | 2,4 | 2,39 |
| US$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 6,05843000000000004%, zinsv. v. 16.01.24-14.04.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 99,93G-9,86G | 99,93 G | 6,31 | 6,28 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 83,21G-3,02G | 83,09 G | 5,45 | 5,44 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,93500000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 90,48G-0,56G | 90,57 G | 4,26 | 4,26 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,88699999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 102G-1,88G | 101,85 G | 5,72 | 5,72 |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,25499999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 104,38G-4,34G | 104,34 G | 5,78 | 5,77 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 91,5G-1,5G | 91,55 G | 3,54 | 3,54 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,69099999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 83,33G-3,19G | 83,24 G | 5,37 | 5,37 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 88,89G-9G | 88,83 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 92,54G-2,65G | 92,48 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,7G-8,82G | 88,6 G | 2,11 | 2,11 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08000000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 95,94G-5,76G | 95,83 G | 5,07 | 5,07 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 84G-4,13G | 83,83 G | 2,26 | 2,26 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,74709999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 104,45G-4,48G | 104,29 G | 3,84 | 3,83 |
| | | | | | | **Macquarie Group Ltd.**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,28499999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 97,81G-7,86G | 97,71 G | 1,72 | 1,72 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 94,81G-4,7G | 94,75 G | 0,83 | 0,83 |
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 90,26G-88,2G | 88,98 G | 8,01 | 8,01 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,29999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 74,93G-5,43G | 75,59 G | 6,72 | 6,72 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 98,01G-8,07G | 97,95 G | 2,8 | 2,8 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 90,51G-0,74G | 90,64 G | 4,43 | 4,43 |
| | | | | | | **Magellan Midstream Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 94,69G-4,69G | 94,69 G | 8,62 | 8,57 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 84,2G-4,2G | 84,2 G | 6,61 | 6,61 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,95000000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 66,93G-6,93G | 66,93 G | 6,76 | 6,76 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 93,93G-4,06G | 93,97 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45000000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 86,42G-6,37G | 86,24 G | 5,19 | 5,19 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 104,25G-4,57G | 104,21 G | 3,68 | 3,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Magna International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,98000000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,96G-9,88G | 99,93 | G | 6,14 | 6,12 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 102,49G-2,59G | 102,46 | G | 5,19 | 5,19 |
| | | | | | | **Magnum AG** **Genußschein** | | | | | | |
| Euro | 100 | endlos | | 325570 | DE0003255709 | 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 94G-5G | 94 | G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 96,5G-3G | 96,5 | G | | |
| | | | | | | **MAHLE GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 88,61G-8,61G | 88,15 | G | 5,34 | 5,34 |
| | | | | | | **MAHLE GmbH** **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,23G-1,21G | 101,3 | G | 6,38 | 6,37 |
| | | | | | | **Main Street Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 99,84G-9,94G | 99,79 | G | 6,63 | 6,62 |
| | | | | | | **Manitoba, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 113,81G-3,87G | 113,51 | G | 4,32 | 4,32 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 103,09G-2,96G | 102,73 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 105,06G-4,65G | 104,18 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 103G-3,05G | 102,7 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 84,82G-5,14G | 84,61 | G | 4,45 | 4,45 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 96,63G-6,73G | 96,64 | G | 3,82 | 3,82 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 97,27G-7,37G | 97,24 | G | 3,76 | 3,76 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 96,52G-6,54G | 96,1 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 77,52G-7,46G | 77,17 | G | 4,51 | 4,51 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 86,37G-6,5G | 86,09 | G | 4,47 | 4,47 |
| | | | | | | **Manitoba, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,29999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 114,32G-4,2G | 114,25 | G | 3,91 | 3,91 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 97,61G-7,75G | 97,56 | G | 3,76 | 3,76 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 80,53G-0,41G | 80,21 | G | 4,41 | 4,41 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 94,58G-4,95G | 94,41 | G | 4,47 | 4,47 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 95,18G-5,25G | 95,09 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 91,66G-1,77G | 91,43 | G | 1,42 | 1,42 |
| | | | | | | **Manitoba, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 138,49G-8,59G | 139 | G | 3,93 | 3,93 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 81,9G-1,73G | 81,58 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 90,92G-1,08G | 90,88 | G | 3,77 | 3,77 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 95,68G-5,82G | 95,62 | G | 3,72 | 3,72 |
| | | | | | | **Manitoba, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 88G-7,96G | 87,91 | G | 3,4 | 3,4 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 97,27G-7,18G | 97,14 | G | 4,74 | 4,74 |
| US$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34) | | 101,46G-1,59G | 101,33 | G | 4,75 | 4,75 |
| | | | | | | **ManpowerGroup Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 96,66G-6,71G | 96,52 | G | 3,49 | 3,49 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 99,74G-9,68G | 99,54 | G | 3,61 | 3,61 |
| | | | | | | **Mapfre S.A.** **Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,45G-6,46G | 96,49 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 97,88G-8,07G | 98,05 | G | 4,25 | 4,25 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 99,22G-9,22G | 99,24 | G | 4,43 | 4,43 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 92,85G-3,05G | 92,9 | G | 4,25 | 4,25 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 109,28G-9,22G | 109,32 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LWXN | US565849AQ98 | 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29) | | 100,71G-0,61G | 100,81 | G | 5,22 | 5,21 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 106,26G-5,85G | 105,96 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 86,21G-5,91G | 85,52 | G | 6,11 | 6,11 |
| US$ | 1.000 | **15.09.24** | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 99,18G-9,17G | 99,12 | G | 7,24 | 7,24 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 86,74G-6,66G | 86,61 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,09G-9,1G | 99,08 | G | 5,88 | 5,85 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,57G-9,61G | 99,51 | G | 5,36 | 5,35 |
| | | | | | | **Marex Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 107,62G-7,69G | 107,63 | G | 5,92 | 5,91 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 96,55G-6,43G | 96,47 | G | 5,81 | 5,81 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 94,91G-4,57G | 94,91 | G | 2,9 | 2,9 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 86,47G-6,47G | 86,56 | G | 4,53 | 4,52 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 80,68G-0,61G | 80,64 | G | 3,68 | 3,68 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 95,88G-5,88G | 95,86 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 87,56G-7,49G | 87,49 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,75G-9,74G | 99,67 | G | 6,15 | 6,12 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 98,13G-8G | 97,98 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 86,05G-5,99G | 85,96 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 81,21G-1,17G | 81,21 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 99,02G-8,98G | 99 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 98,87G-8,79G | 98,83 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 98,85G-8,66G | 98,73 | G | 5,55 | 5,55 |
| | | | | | | **Mars Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 97,84G-7,79G | 97,74 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 91,55G-1,63G | 91,21 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 88,94G-9,03G | 88,89 | G | 5,1 | 5,1 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 98,71G-8,67G | 98,65 | G | 5 | 4,99 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 98,06G-7,93G | 97,96 | G | 5,07 | 5,07 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97,63G-7,63G | 97,63 | G | 5,15 | 5,15 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 93,18G-3,37G | 93,08 | G | 3,26 | 3,26 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 95,31G-5,4G | 95,26 | G | 2,8 | 2,8 |
| | | | | | | **Marsh & McLennan Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 84,88G-4,44G | 84,4 | G | 5,65 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 82,91G-2,56G | 82,47 | G | 5,61 | 5,6 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 97,46G-7,38G | 97,44 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,45000000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 99,25G-9,03G | 99,13 | G | 5,59 | 5,59 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 104,53G-4,37G | 104,36 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 109,69G-8,97G | 108,91 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45000000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 99,11G-8,65G | 98,94 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,40000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 102,57G-2,56G | 102,56 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,70000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 103,08G-2,56G | 102,53 | G | 5,6 | 5,6 |
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 95,09G-5,16G | 95,03 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 87,03G-7,11G | 87,04 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,39999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 83,2G-2,92G | 83 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,20000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 67,55G-7,16G | 67,41 | G | 5,64 | 5,64 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 66,32G-5,91G | 66,08 | G | 5,44 | 5,44 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 84G-4,18G | 83,87 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 82,04G-1,87G | 81,68 | G | 4,86 | 4,86 |
| | | | | | | **MassMutual Global Funding II** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,09G-1,31G | 101,2 | G | 3,48 | 3,48 |
| | | | | | | **MasTec Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,90000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 100,42G-0,39G | 100,25 | G | 5,89 | 5,89 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95000000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,44G-5,41G | 95,39 | G | 5,06 | 5,05 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,79999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 80,65G-0,23G | 80,8 | G | 5,39 | 5,39 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,10000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 96,38G-6,31G | 96,2 | G | 3,25 | 3,25 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 95,84G-5,74G | 95,72 | G | 4,84 | 4,83 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 82,53G-2,32G | 82,44 | G | 5,33 | 5,33 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,29999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 95,99G-5,96G | 95,92 | G | 4,94 | 4,94 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35000000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 92,67G-2,62G | 92,62 | G | 4,89 | 4,89 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85000000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,38G-0,21G | 80,48 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 92,02G-1,95G | 91,92 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 77,81G-7,86G | 77,92 | G | 5,32 | 5,32 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 97,66G-7,65G | 97,64 | G | 4,07 | 4,07 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,94G-1,09G | 90,81 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 83,78G-3,71G | 83,74 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95000000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 67,83G-7,58G | 67,56 | G | 5,28 | 5,28 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 82,63G-2,54G | 82,51 | G | 4,83 | 4,83 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,71G-0,65G | 100,62 | G | 4,73 | 4,73 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,84999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,08G-99,93G | 99,98 | G | 4,92 | 4,92 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 99,36G-9,4G | 99,38 | G | 5,01 | 5,01 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 99,93G-100,02G | 100,29 | G | 5,95 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 97,07G-7,03G | 97,06 G | 4,59 | 4,59 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 98,25G-8,07G | 98,06 G | 4,67 | 4,67 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,28G-9,17G | 99,18 G | 5,26 | 5,26 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 82,48G-2,33G | 82,5 G | 14,04 | 14,04 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 98,53G-8,64G | 98,53 G | 5,92 | 5,91 |
| | | | | | | **mBank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,77G-0,69G | 90,65 G | 2,11 | 2,11 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 105,98G-5,98G | 105,98 G | 6,25 | 6,24 |
| | | | | | | **McCormick & Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 86,53G-6,37G | 86,27 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 92,95G-2,95G | 92,9 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 81,54G-1,64G | 81,55 G | 4,5 | 4,5 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 106G-5,74G | 105,82 G | 4,97 | 4,97 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,70000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 102,42G-2,13G | 102,49 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,29999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 108,12G-8,3G | 108,38 G | 5,49 | 5,49 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,29999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 108,16G-7,88G | 108,08 G | 5,55 | 5,55 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 94,16G-4,32G | 94,05 G | 3,34 | 3,34 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,70000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 95,5G-5,32G | 95,52 G | 5,32 | 5,31 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 90,95G-0,9G | 90,97 G | 5,69 | 5,69 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,70000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 97,71G-7,72G | 97,69 G | 5,27 | 5,25 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45000000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 85,55G-5,18G | 85,26 G | 5,65 | 5,65 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,09G-6,15G | 96,1 G | 5,11 | 5,1 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 85,14G-5,02G | 84,85 G | 5,71 | 5,7 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 90,42G-0,48G | 90,3 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,79999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 96,35G-6,44G | 96,33 G | 4,9 | 4,9 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 93,13G-2,59G | 93,34 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 79,22G-8,98G | 79,01 G | 5,67 | 5,66 |
| Euro | 100.000 | **27.11.24** | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 99,36G-9,39G | 99,32 G | 3,83 | 3,79 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 77,8G-8,04G | 78,05 G | 5,59 | 5,59 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,59999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 87,98G-7,72G | 87,66 G | 5,68 | 5,68 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,9G-5,97G | 95,83 G | 3,35 | 3,34 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 98,06G-7,99G | 97,98 G | 5,73 | 5,71 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,02G-9,06G | 98,93 G | 3,53 | 3,52 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 96,59G-6,69G | 96,51 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 95,62G-5,65G | 95,61 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 86,05G-5,98G | 85,96 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,29999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,92G-7,92G | 97,95 G | 5,5 | 5,5 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,89G-5,89G | 95,87 G | 5,05 | 5,05 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,60000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 92,76G-2,71G | 92,64 G | 5,08 | 5,08 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,20000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 81,39G-1,18G | 81,09 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,8G-9,93G | 89,91 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 73,77G-3,44G | 73,49 G | 5,68 | 5,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,45000000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 97,17G-7,16G | 97,12 | G | 4,88 | 4,87 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,79999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 95,17G-5,01G | 95,21 | G | 5,07 | 5,06 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,09G-5,2G | 95,14 | G | 1,89 | 1,89 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,60000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,6G-8,75G | 88,42 | G | 3,51 | 3,5 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95000000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 84,33G-4,09G | 84,09 | G | 5,06 | 5,06 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,19G-5,28G | 95,1 | G | 3,43 | 3,43 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,67G-4,85G | 94,41 | G | 3,63 | 3,63 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 85,34G-5,24G | 85,09 | G | 5,27 | 5,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,83G-7,82G | 87,69 | G | 0,57 | 0,57 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,21G-9,39G | 79,06 | G | 2,19 | 2,19 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,59G-2,8G | 102,63 | G | 3,45 | 3,45 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,75G-4,01G | 103,59 | G | 3,79 | 3,78 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,41G-9,38G | 99,4 | G | 5,03 | 5,02 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 99,25G-9,45G | 99,17 | G | 5,09 | 5,09 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 98,09G-7,79G | 98,42 | G | 5,68 | 5,68 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,51G-0,7G | 100,56 | G | 3,4 | 3,4 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,63G-1,76G | 101,43 | G | 3,57 | 3,57 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,14G-2,09G | 101,79 | G | 3,89 | 3,89 |
| US$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,12G-99,95G | 99,97 | G | 5,07 | 5,07 |
| US$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 100,7G-0,79G | 100,54 | G | 5,16 | 5,16 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 97,1G-7,13G | 97,05 | G | 3,06 | 3,06 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 95,63G-5,83G | 95,68 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 91,8G-1,84G | 91,75 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,93G-9,95G | 99,93 | G | 5,35 | 5,33 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,09999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 100,2G-0G | 100,02 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,90000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 99,51G-9,45G | 99,47 | G | 5,11 | 5,11 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 105,73G-5,7G | 105,62 | G | 5,2 | 5,19 |
| US$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | 5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 101,18G-1,36G | 101,23 | G | 5,18 | 5,18 |
| | | | | | | **Meadowhall Finance PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 91,27G-2,35G | 91,27 | G | 5,96 | 5,96 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 90,4G-0,42G | 90,31 | G | 1,65 | 1,65 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 101,81G-1,79G | 101,67 | G | 4,01 | 4 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | 98,72G-8,75G | 98,58 | G | 4,11 | 4,11 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 79,92G-9,88G | 79,78 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 93,5G-3,52G | 93,44 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 96,73G-6,76G | 96,67 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 99,18G-9,25G | 98,98 | G | 3,43 | 3,43 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **13.07.24** | 13.07. | A193QS | XS1844094885 | 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 99,8G-9,78G | 99,79 | G | 9,91 | 9,47 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 91,93G-1,96G | 91,86 | G | 2,16 | 2,16 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 91,19G-1,27G | 91,16 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 96,45G-6,47G | 96,4 | G | 2,31 | 2,31 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 98,06G-8,05G | 98,04 | G | 3,29 | 3,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,9G-5G | 94,86 | G | 1,83 | 1,83 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,35G-1,16G | 101,11 | G | 5,09 | 5,09 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 88,02G-8,13G | 87,92 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 81,17G-1,45G | 81,25 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 70,53G-0,48G | 70,31 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 63,84G-3,81G | 63,65 | G | 3,83 | 3,83 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 96,66G-6,69G | 96,59 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 84,98G-5,18G | 84,84 | G | 2,32 | 2,32 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 73,59G-3,64G | 73,47 | G | 3,84 | 3,84 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 66,35G-6,12G | 66,09 | G | 3,89 | 3,89 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 82,61G-2,8G | 82,51 | G | 3,8 | 3,8 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 89,33G-9,43G | 89,17 | G | 3,42 | 3,41 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 94,12G-4,23G | 94,11 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,5G-8,63G | 98,55 | G | 3,71 | 3,7 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,34G-8,51G | 98,34 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 97,98G-8,24G | 97,96 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,29G-8,61G | 98,29 | G | 3,54 | 3,54 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 98,03G-7,98G | 97,96 | G | 4,9 | 4,89 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 96,92G-6,71G | 96,79 | G | 5,03 | 5,03 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,64999999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 101G-1,18G | 100,99 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,87G-2,1G | 101,82 | G | 3,66 | 3,66 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15000000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 102,88G-2,72G | 102,67 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15000000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 102,53G-2,29G | 102,21 | G | 4,01 | 4,01 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 94,72G-4,5G | 94,46 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 91,56G-1,38G | 91,39 | G | 5,39 | 5,38 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 99,98G-9,83G | 99,8 | G | 4,85 | 4,83 |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,65000000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 99,49G-9,46G | 99,48 | G | 4,94 | 4,94 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,06G-0,03G | 100,09 | G | 4,97 | 4,96 |
| A$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 99,55G-9,32G | 99,28 | G | 5,03 | 5,01 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,99G-9,04G | 98,91 | G | 3,38 | 3,37 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | 6,64474759999999996%, zinsv. v. 02.01.24-28.03.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,16G-0,16G | 100,16 | G | 6,58 | 6,54 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 119,76G-9,88G | 119,86 | G | 4,98 | 4,97 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,45000000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,23G-6,2G | 96,22 | G | 5,13 | 5,12 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,94G-5,89G | 95,9 | G | 5,05 | 5,05 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,11G-8,12G | 97,99 | G | 5,54 | 5,53 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 98,04G-8,06G | 97,99 | G | 5,4 | 5,39 |
| US$ | 1.000 | **01.08.24** | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 99,71G-9,68G | 99,66 | G | 6,44 | 6,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 97,58G-7,57G | 97,62 | G | 4,33 | 4,33 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 88,6G-8,55G | 88,5 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,53G-1,45G | 91,49 | G | 5,07 | 5,07 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,36G-7,33G | 97,3 | G | 5,01 | 5 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 100,32G-0,31G | 100,3 | G | 5,22 | 5,21 |
| US$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,5G-9,37G | 99,45 | G | 5,88 | 5,84 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 99,07G-9,03G | 99,04 | G | 5,45 | 5,44 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,31G-9,23G | 99,25 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,1G-99,86G | 100,09 | G | 5,58 | 5,57 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 99,95G-9,97G | 99,97 | G | 5,28 | 5,27 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,43G-0,33G | 100,38 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 99,1G-9,03G | 99,04 | G | 5,25 | 5,25 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LS5F | USU5876JAP04 | 4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S | | 99,4G-9,39G | 99,38 | G | 5,39 | 5,36 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | 4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 99,43G-9,43G | 99,36 | G | 5,1 | 5,09 |
| US$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 99,35G-9,3G | 99,28 | G | 5,09 | 5,08 |
| US$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 98,35G-8,22G | 98,26 | G | 5,31 | 5,3 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.24** | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,99G-9,96G | 99,93 | G | 2,97 | 2,93 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,41G-3,49G | 93,32 | G | 2,94 | 2,94 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 85,65G-5,84G | 85,6 | G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 94,74G-4,83G | 94,59 | G | 3,35 | 3,35 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,7G-1,7G | 91,7 | G | 3,22 | 3,22 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 85,87G-5,88G | 85,56 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,91G-3,01G | 92,86 | G | 2,14 | 2,14 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 92,62G-2,84G | 92,51 | G | 3,21 | 3,21 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,97G-7,1G | 86,87 | G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,37G-0,41G | 80,12 | G | 2,76 | 2,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,26G-5,32G | 85,12 | G | 2,62 | 2,62 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,86G-9,98G | 79,73 | G | 1,87 | 1,87 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **03.07.24** | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,3419999999999996%, zinsv. v. 03.04.24-02.07.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,01G-0,01G | 100 | G | 3,93 | 3,85 |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | zinsv., v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,69G-9,7G | 99,72 | G | 0,15 | |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 96,74G-6,79G | 96,71 | G | 2,05 | 2,05 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,6G-5,65G | 95,54 | G | 3,12 | 3,12 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,27G-9,24G | 99,26 | G | 3,62 | 3,6 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 97G-7,07G | 96,95 | G | 3,43 | 3,43 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,88G-6,89G | 96,79 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98G-8,08G | 97,98 | G | 1,73 | 1,73 |
| £ | 100.000 | **11.11.24** | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 98,65G-8,63G | 98,58 | G | 3,26 | 3,26 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,24G-3,29G | 93,15 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 99,45G-9,55G | 99,44 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,18G-6,25G | 96,08 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,34G-3,36G | 93,28 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 99,68G-9,71G | 99,56 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 98,69G-8,54G | 98,53 | G | 3,51 | 3,5 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,72G-9,73G | 99,72 | G | 3,74 | 3,72 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,21G-0,22G | 100,2 | G | 3,38 | 3,38 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 101,76G-1,83G | 101,5 | G | 3,4 | 3,4 |
| Euro | 100.000 | **16.12.24** | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,88G-9,85G | 99,84 | G | 3,91 | 3,87 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,21G-1,12G | 101,15 | G | 5,05 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 102,9G-2,9G | 102,85 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 101,1G-1G | 101,05 | G | 1,51 | 1,51 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,01G-9,05G | 98,93 | G | 3,33 | 3,33 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 98,2G-8,38G | 98,2 | G | 3,5 | 3,49 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,37G-0,26G | 100,3 | G | 4,9 | 4,9 |
| | | | | | | **Mercialys** **Bonds** | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 100,82G-0,8G | 100,67 | G | 4,34 | 4,34 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 92,41G-2,43G | 92,25 | G | 4,32 | 4,32 |
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **02.11.24** | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 98,84G-8,84G | 98,83 | G | 1,01 | 1,01 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 78,7G-8,9G | 78,56 | G | 3,45 | 3,45 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 86,34G-6,64G | 86,31 | G | 5,34 | 5,34 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 96,8G-6,86G | 96,76 | G | 3,31 | 3,3 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 92,97G-3,05G | 92,76 | G | 3,31 | 3,3 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,37G-8,29G | 98,34 | G | 5,54 | 5,54 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 79,61G-9,82G | 79,48 | G | 5,39 | 5,39 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 93,29G-3,29G | 93,24 | G | 1,6 | 1,6 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,79G-2,76G | 82,69 | G | 3,5 | 3,5 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 68,82G-9,14G | 68,9 | G | 5,29 | 5,29 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 60,62G-0,33G | 60,49 | G | 5,34 | 5,34 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,39999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,44G-4,4G | 94,36 | G | 4,8 | 4,79 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 87,1G-6,91G | 87 | G | 5,25 | 5,25 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 82,15G-1,95G | 82,06 | G | 5,39 | 5,39 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 91,64G-1,55G | 91,48 | G | 3,71 | 3,71 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 88,99G-8,92G | 88,84 | G | 4,27 | 4,27 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,14999999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,57G-3,63G | 83,7 | G | 4,84 | 4,84 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 63,84G-3,53G | 63,67 | G | 5,35 | 5,35 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 61,27G-1,36G | 61,4 | G | 5,35 | 5,35 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,94G-7,91G | 97,87 | G | 4,7 | 4,69 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,58G-7,52G | 97,58 | G | 4,84 | 4,84 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 97,16G-7,04G | 97,04 | G | 4,97 | 4,97 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 95G-5,16G | 94,9 | G | 5,37 | 5,37 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 95,9G-5,61G | 95,85 | G | 5,37 | 5,37 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 96,89G-6,69G | 96,8 | G | 5,42 | 5,42 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 96,42G-6,45G | 96,37 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 89,52G-9,72G | 89,57 | G | 1,11 | 1,11 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 91,62G-1,73G | 91,61 | G | 0,81 | 0,81 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 84,73G-4,92G | 84,7 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,06G-7,11G | 97,07 | G | 3,41 | 3,41 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 95,08G-5,04G | 94,89 | G | 3,3 | 3,3 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,17G-9,18G | 99,14 | G | 3,41 | 3,41 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 94,37G-4,37G | 94,35 | G | 1,78 | 1,78 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 93,81G-3,8G | 93,75 | G | 3,11 | 3,11 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 98,5G-8,53G | 98,5 | G | 1,67 | 1,67 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 96,19G-6,18G | 96,06 | G | 3,59 | 3,59 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 98,04G-8,08G | 98,02 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 93,04G-3,28G | 92,96 | G | 3,81 | 3,81 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,94G-5,99G | 95,88 | G | 3,79 | 3,79 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 79,43G-9,48G | 79,25 | G | 4,36 | 4,36 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,94G-6,02G | 85,84 | G | 3,19 | 3,19 |
| | | | | | | **Meta Platforms Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 90,441G-0,02G | 90,21 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 99,75G-9,73G | 99,69 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 100,26G-0,32G | 100,26 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,84G-0,7G | 100,72 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 103,52G-3,34G | 103,34 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 104,62G-4,36G | 104,44 | G | 5,55 | 5,55 |
| | | | | | | **Methanex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,52G-8,36G | 98,36 | G | 8,33 | 8,15 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Metlen Energy & Metals S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 96,01G-5,83G | 95,79 | G | 4,17 | 4,17 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 88,86G-8,49G | 88,34 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 98,25G-8,13G | 98,23 | G | 5,91 | 5,85 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 98,37G-8,33G | 98,3 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 101,43G-1,21G | 101,24 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 100,4G-0,29G | 100,24 | G | 5,33 | 5,33 |
| | | | | | | **MetLife Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 100,94G-0,92G | 100,96 | G | 6,44 | 6,44 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,2G-8,2G | 98,2 | G | 3,04 | 3,04 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 101,96G-1,98G | 101,84 | G | 4,15 | 4,14 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 89,435G-9,395G | 89,455 | G | 7,71 | 7,71 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 97,98G-7,86G | 97,96 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 93,93G-3,99G | 93,85 | G | 0,27 | 0,27 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 86,72G-6,62G | 86,71 | G | 1,44 | 1,44 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 92,07G-2,14G | 92,02 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 95,58G-5,65G | 95,53 | G | 0,26 | 0,26 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 85,67G-5,52G | 85,64 | G | 3,78 | 3,78 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,32G-8,33G | 98,3 | G | 3,55 | 3,55 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 101,2G-1,27G | 101,18 | G | 1,62 | 1,61 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 98,4G-8,35G | 98,35 | G | 5,65 | 5,63 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 92,55G-2,61G | 92,47 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 87,63G-7,67G | 87,57 | G | 1,14 | 1,14 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 100,88G-0,71G | 100,82 | G | 4,91 | 4,91 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 101,86G-1,93G | 101,76 | G | 3,44 | 3,44 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,01G-0,92G | 100,95 | G | 5,22 | 5,21 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 102,29G-2,34G | 102,1 | G | 3,39 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,21G-0,46G | 100,19 | G | 3,57 | 3,57 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 96,59G-6,59G | 96,52 | G | 3,88 | 3,88 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 90,11G-0,11G | 89,99 | G | 1,94 | 1,94 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,44G-3,53G | 103,39 | G | 3,76 | 3,75 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,27G-2,25G | 102,08 | G | 3,97 | 3,96 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 96,89G-6,94G | 96,9 | G | 2,84 | 2,84 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,57G-2,6G | 92,57 | G | 0,81 | 0,81 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 101,54G-1,69G | 101,66 | G | 6,11 | 6,11 |
| | | | | | | **MGI - Media and Games Invest SE**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **27.11.24** | 26.FMAN | A283W1 | SE0015194527 | 9,5510000000000002%, zinsv. v. 27.05.24-26.08.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 99,35G-9,5G | 97,5 | G | 11,2 | 10,86 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 10,185%, zinsv. v. 21.03.24-23.06.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 101G-1G | 101 | G | 9,98 | 9,99 |
| | | | | | | **MGIC Investment Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 97,16G-7,07G | 97,16 | G | 6,15 | 6,15 |
| | | | | | | **MGM Resorts International**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 97,05G-7,09G | 97,13 | G | 6,16 | 6,14 |
| | | | | | | **MGM Resorts International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 94,58G-4,55G | 94,76 | G | 6,31 | 6,3 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.11.24** | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,47G-8,46G | 98,48 | G | 8,58 | 8,58 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 97,35G-7,42G | 97,42 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 97,2G-7,06G | 97,1 | G | 5,34 | 5,34 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 99,23G-9,25G | 99,19 | G | 5,54 | 5,52 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 100,64G-0,73G | 100,58 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 83,26G-3,13G | 83,21 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 74,36G-4,09G | 74,15 | G | 5,83 | 5,82 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 70,91G-1G | 71,05 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 106,75G-6,59G | 106,65 | G | 5,39 | 5,38 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 103,16G-3,32G | 103,17 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,29999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 100,22G-0G | 100,12 | G | 5,37 | 5,36 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 104,99G-5,27G | 104,83 | G | 4,76 | 4,76 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 94,98G-5,11G | 95,06 | G | 4,91 | 4,91 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 87,87G-8,06G | 87,74 | G | 4,81 | 4,81 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 82,97G-3,26G | 82,89 | G | 5,02 | 5,01 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 83,07G-3,51G | 83,13 | G | 5,05 | 5,05 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 96,51G-6,51G | 96,43 | G | 4,79 | 4,78 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 94,32G-4,1G | 94,16 | G | 4,78 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 92,28G-2,07G | 92,26 | G | 4,89 | 4,89 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 93,09G-3,39G | 92,97 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 97,93G-7,66G | 98,22 | G | 4,76 | 4,76 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 107,72G-7,61G | 107,62 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,95G-3,15G | 83,1 | G | 4,96 | 4,96 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 97,36G-7,58G | 97,32 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 84,68G-4,72G | 85,04 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,43G-7,47G | 97,43 | G | 5,14 | 5,12 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 96,4G-6,51G | 96,41 | G | 4,65 | 4,65 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 94,67G-4,28G | 94,48 | G | 4,94 | 4,94 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 95,17G-5,01G | 95,01 | G | 5,13 | 5,13 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,36G-0,52G | 100,28 | G | 3 | 2,99 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 99,85G-8,96G | 99,15 | G | 5,02 | 5,02 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 85,11G-5,03G | 84,9 | G | 4,97 | 4,97 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 85,12G-5,3G | 85,01 | G | 5 | 5 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,28G-8,23G | 98,36 | G | 5,44 | 5,44 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 91,11G-1,28G | 91,12 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 64,35G-4,49G | 64,3 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 61,79G-1,5G | 61,59 | G | 5,05 | 5,05 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 69,18G-9G | 69,1 | G | 5,06 | 5,06 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 67,31G-7,22G | 67,33 | G | 5,04 | 5,04 |
| | | | | | | **Mid-America Apartments L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 97,5G-7,36G | 97,34 | G | 5,42 | 5,42 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 67,97G-7,69G | 67,73 | G | 5,59 | 5,59 |
| | | | | | | **Midamerican Energy Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 101,91G-1,54G | 101,5 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 103,99G-3,83G | 103,85 | G | 5,66 | 5,66 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,43G-1,3G | 101,24 | G | 7,69 | 7,67 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 102,75G-2,89G | 102,78 | G | 8,03 | 8,02 |
| | | | | | | **Minor Hotels Europe & Americas S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,37G-9,25G | 99,26 | G | 4,44 | 4,44 |
| | | | | | | **Mirae Asset Securities Co. Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,9G-1,86G | 101,82 | G | 6 | 5,99 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.10.24** | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 98,61G-8,58G | 98,56 | G | 4,24 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,99G-9,99G | 99,99 | G | 2,27 | 2,27 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 92,9G-2,88G | 92,84 | G | 4,58 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,4G-9,38G | 99,39 | G | 1,74 | 1,74 |
| Euro | 1.000 | **19.07.24** | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,76G-9,76G | 99,75 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,07G-9,26G | 89,11 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 101G-1,03G | 100,75 | G | 3,41 | 3,41 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,28599999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 91,43G-1,32G | 91,42 | G | 5,23 | 5,23 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 96,63G-6,75G | 96,62 | G | 4,97 | 4,97 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,54G-6,61G | 96,62 | G | 5,12 | 5,11 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,96099999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 96,44G-6,35G | 96,32 | G | 5,12 | 5,11 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,77700000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 98,68G-8,62G | 98,62 | G | 5,93 | 5,88 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,74100000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 94,6G-4,49G | 94,46 | G | 5,14 | 5,13 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,15299999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 89,66G-9,52G | 89,6 | G | 5,25 | 5,24 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **25.09.24** | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 99,45G-9,44G | 99,41 | G | 5,95 | 5,82 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 98,214G-8,234G | 98,194 | G | 5,7 | 5,66 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 87,8G-7,95G | 87,82 | G | 1,06 | 1,06 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,97900000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 81,96G-1,94G | 81,98 | G | 4,8 | 4,8 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 96,81G-6,81G | 96,78 | G | 4,01 | 4,01 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 99,25G-9,25G | 99,22 | G | 3,21 | 3,2 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 88,76G-8,67G | 88,76 | G | 5,07 | 5,07 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 92,2G-2,19G | 92,15 | G | 3,35 | 3,35 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,25999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 81,48G-1,34G | 81,35 | G | 5,19 | 5,19 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,37600000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 99,96G-9,9G | 99,9 | G | 5,47 | 5,47 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,57899999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 100,45G-0,22G | 100,27 | G | 5,63 | 5,63 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.10.24** | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,1G-9,08G | 99,07 | G | 1,92 | 1,92 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,35G-3,48G | 93,3 | G | 3,41 | 3,41 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 95,89G-5,93G | 95,89 | G | 0,45 | 0,45 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,45G-3,56G | 83,46 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,51G-5,66G | 85,42 | G | 1,86 | 1,86 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,19G-9,19G | 99,18 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,6G-5,7G | 85,5 | G | 0,93 | 0,93 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,93G-5,03G | 94,87 | G | 3,42 | 3,42 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,09600000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,5G-9,67G | 89,4 | G | 3,64 | 3,64 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,49000000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,9G-100,09G | 99,96 | G | 3,46 | 3,45 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,02899999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 102,76G-2,8G | 102,59 | G | 3,63 | 3,62 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 94,23G-4,3G | 94,22 | G | 0,39 | 0,39 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 80,48G-0,72G | 80,35 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,16G-2,15G | 102,06 | G | 3,56 | 3,55 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,41600000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,06G-3,96G | 103,78 | G | 3,88 | 3,88 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,62800000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102,03G-1,91G | 101,92 | G | 5,08 | 5,08 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,60799999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 105,23G-5,32G | 105,13 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,26G-0,2G | 99,98 | G | 3,95 | 3,95 |
| | | | | | | **Mizuho Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 94,79G-4,79G | 94,76 | G | 5,43 | 5,42 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,16999999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 94,05G-4,02G | 94,02 | G | 5,28 | 5,28 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,01799999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 96,34G-6,29G | 96,3 | G | 5,2 | 5,19 |
| | | | | | | **MMB SCF** **OFM** | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 96,31G-6,32G | 96,28 | G | 1,55 | 1,55 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 79,46G-9,48G | 79,41 | G | 0,03 | 0,03 |
| | | | | | | **MMC Finance DAC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,54999999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| | | | | | | **MMS USA Investments Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 96,91G-6,97G | 96,87 | G | 1,29 | 1,29 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 91,59G-1,72G | 91,5 | G | 2,72 | 2,72 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 89,16G-9,27G | 88,98 | G | 3,51 | 3,51 |
| | | | | | | **Mobico Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 95,22G-5,25G | 95,06 | G | 5,69 | 5,68 |
| | | | | | | **Mobilux Finance S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 94,11G-4,01G | 94,09 | G | 6,02 | 6,02 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 100,59G-0,52G | 100,63 | G | 7,01 | 7 |
| | | | | | | **Mobimo Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 94,32G-4,41G | 94,26 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 96,14G-6,07G | 96,1 | G | 0,52 | 0,52 |
| | | | | | | **Mohawk Capital Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 94,6G-4,8G | 94,65 | G | 3,63 | 3,63 |
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,84999999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 102,05G-1,93G | 101,97 | G | 5,4 | 5,4 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 91,75G-1,8G | 91,76 | G | 3,23 | 3,23 |
| | | | | | | **Mölnlycke Holding AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 80,71G-0,91G | 80,74 | G | 1,54 | 1,54 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,21G-6,36G | 86,12 | G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,42G-1,46G | 101,35 | G | 3,86 | 3,86 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,4G-0,35G | 100,15 | G | 4,21 | 4,21 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 98,57G-8,61G | 98,56 | G | 3,78 | 3,78 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 99,84G-9,85G | 99,82 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 81,09G-0,92G | 81,03 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 92,31G-2,2G | 92,4 | G | 5,78 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | 3,79999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 100,77G-0,76G | 100,54 G | 3,69 | 3,69 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,7G-2,84G | 92,71 G | 3,37 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 85,36G-5,59G | 85,35 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 83,24G-3,39G | 83,06 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 85,44G-5,64G | 85,47 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 79,99G-80,23G | 79,93 G | 1,55 | 1,55 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 68,43G-8,52G | 68,25 G | 3,6 | 3,6 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,45G-7,44G | 97,4 G | 4,92 | 4,91 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,79G-3,96G | 82,57 G | 5,97 | 5,97 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,21G-5,36G | 95,2 G | 3,39 | 3,39 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,47G-8,66G | 88,17 G | 3,68 | 3,67 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 80,24G-0,21G | 80,31 G | 3,71 | 3,71 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 61,33G-1,09G | 61,21 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 79,17G-8,98G | 79,04 G | 4,73 | 4,73 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,75G-8,74G | 88,68 G | 5,07 | 5,07 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 96,59G-6,61G | 96,59 G | 3,1 | 3,1 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 97,31G-7,32G | 97,26 G | 5,43 | 5,41 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 88,9G-9,05G | 88,9 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 78,99G-9,44G | 79,07 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 70,25G-0,42G | 70,08 G | 3,8 | 3,79 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 98,98G-8,96G | 99 G | 5,06 | 5,06 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 99,25G-9,14G | 99,23 G | 1,7 | 1,7 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 95,71G-5,83G | 95,68 G | 3,58 | 3,57 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 96,49G-6,52G | 96,44 G | 3,36 | 3,36 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,41G-0,41G | 100,21 G | 3,69 | 3,69 |
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 98,97G-8,98G | 98,98 G | 4,65 | 4,63 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 91,89G-1,85G | 91,88 G | 5,51 | 5,5 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 87,05G-7,06G | 87,07 G | 5,44 | 5,43 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 100,08G-0,02G | 100,01 G | 7,37 | 7,37 |
| | | | | | | **Moody's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 94,92G-4,97G | 94,85 G | 4,86 | 4,85 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 95,89G-5,99G | 95,82 G | 3,32 | 3,32 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,54999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 53,48G-3,23G | 53,44 G | 5,65 | 5,65 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,28G-8,29G | 98,26 G | 6,21 | 6,16 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 87,01G-7,19G | 86,92 G | 2,17 | 2,17 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 76,56G-6,35G | 76,42 G | 5,48 | 5,48 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 89,97G-9,86G | 89,9 G | 5,54 | 5,54 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 96,77G-6,69G | 96,67 G | 5,19 | 5,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 87,42G-7,54G | 87,32 | G | 1,13 | 1,13 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 92,81G-2,85G | 92,77 | G | 0,87 | 0,87 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 83,52G-3,62G | 83,43 | G | 1,19 | 1,19 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,56G-8,56G | 98,54 | G | 2,9 | 2,9 |
| US$ | 1.000 | 22.01.25 | 22.JAJO | MS0G4E | US61747YEB74 | 5,7312778069999997%, zinsv. v. 22.01.24-23.04.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 100,02G-0,01G | 100,02 | G | 5,83 | 5,76 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 92,34G-2,32G | 92,3 | G | 3,25 | 3,25 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 81,84G-1,76G | 81,8 | G | 5,08 | 5,08 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 82,99G-2,96G | 82,96 | G | 5,11 | 5,1 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 98,39G-8,33G | 98,29 | G | 2,36 | 2,36 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 81,91G-2,03G | 81,79 | G | 2,68 | 2,68 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 93,25G-3,21G | 93,18 | G | 4,61 | 4,6 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 85,1G-5,05G | 85,01 | G | 5,18 | 5,18 |
| US$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 97,96G-7,95G | 97,88 | G | 3,96 | 3,95 |
| US$ | 1.000 | 18.02.26 | 20.FMAN | MS0G4X | US61747YEN13 | 6,2983500000000001%, zinsv. v. 20.02.24-19.05.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,88G-9,87G | 99,87 | G | 6,53 | 6,51 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 94,76G-4,86G | 94,62 | G | 3,71 | 3,71 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 96,88G-6,93G | 96,91 | G | 2,72 | 2,72 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 102,97G-2,78G | 102,82 | G | 5,4 | 5,39 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,62G-3,73G | 103,66 | G | 3,86 | 3,85 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 109,02G-9,15G | 108,91 | G | 3,98 | 3,98 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 100,81G-0,92G | 100,92 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 100,04G-99,85G | 99,95 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 104,49G-4,34G | 104,35 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 108,97G-8,84G | 108,75 | G | 5,57 | 5,57 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 100,18G-0,16G | 100,09 | G | 3,76 | 3,75 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 99,92G-9,77G | 99,66 | G | 3,98 | 3,98 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 95,31G-5,24G | 95,21 | G | 5,01 | 5 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 99,67G-9,57G | 99,55 | G | 3,15 | 3,15 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 98,27G-8,23G | 98,2 | G | 1,76 | 1,76 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 87,36G-7,28G | 87,31 | G | 5,05 | 5,05 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 102,69G-2,3G | 102,54 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 91,94G-1,88G | 91,85 | G | 5,12 | 5,11 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 97G-6,95G | 96,92 | G | 3,96 | 3,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 93,19G-3,15G | 92,99 | G | 3,41 | 3,41 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,21700000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,43G-5,32G | 75,31 | G | 5,46 | 5,46 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 80,53G-0,43G | 80,43 | G | 4,42 | 4,42 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 93,51G-3,48G | 93,43 | G | 2,11 | 2,11 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,92799999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 80,64G-0,56G | 80,67 | G | 4,77 | 4,77 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 63,93G-3,74G | 63,7 | G | 5,4 | 5,39 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 96,13G-6,14G | 96,1 | G | 5,81 | 5,81 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 97,26G-7,27G | 97,28 | G | 5,06 | 5,06 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,88G-9,88G | 99,88 | G | 0,92 | 0,92 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,65G-0,61G | 100,61 | G | 5,93 | 5,92 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,16G-3,04G | 103,03 | G | 5,57 | 5,56 |
| US$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 98,89G-8,89G | 98,88 | G | 5,32 | 5,32 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 96,79G-6,68G | 96,75 | G | 5,43 | 5,43 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 99,38G-9,41G | 99,4 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 99,7G-9,79G | 99,78 | G | 5,24 | 5,23 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 99,74G-9,65G | 99,65 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 98,95G-8,87G | 98,86 | G | 5,47 | 5,47 |
| US$ | 1.000 | 13.04.28 | 13.JAJO | MS8KLS | US61747YFP51 | 5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 101,14G-1,1G | 100,95 | G | 5,44 | 5,43 |
| US$ | 1.000 | 18.04.30 | 18.JAJO | MS8KLT | US61747YFQ35 | 5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 101,95G-1,85G | 101,7 | G | 5,39 | 5,39 |
| US$ | 1.000 | 19.04.35 | 19.JAJO | MS8KLU | US61747YFR18 | 5,931%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 103,33G-2,84G | 103,21 | G | 5,7 | 5,7 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 95,44G-5,44G | 95,43 | G | 5,54 | 5,53 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 95,76G-5,86G | 95,69 | G | 3,43 | 3,43 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 95,66G-5,77G | 95,63 | G | 2,84 | 2,84 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,39G-6,33G | 96,33 | G | 5,23 | 5,22 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 86,63G-6,55G | 86,56 | G | 5,49 | 5,49 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 93,57G-3,66G | 93,55 | G | 5,19 | 5,18 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,84G-8,82G | 98,84 | G | 3,52 | 3,52 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 98,47G-8,48G | 98,42 | G | 5,54 | 5,53 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 97,67G-7,63G | 97,7 | G | 5,52 | 5,5 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 111G-0,68G | 110,78 | G | 5,51 | 5,51 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 99,24G-9,25G | 99,26 | G | 5,63 | 5,61 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 97,74G-7,7G | 97,7 | G | 5,54 | 5,53 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,78G-6,86G | 96,84 | G | 5,22 | 5,22 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **23.10.24** | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 99,29G-9,3G | 99,3 | G | 5,95 | 5,84 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 79,49G-9,59G | 79,63 | G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,94200000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 99,42G-9,37G | 99,39 | G | 6,1 | 6,09 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,94800000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 100,03G-0,44G | 100,31 | G | 5,99 | 5,98 |
| | | | | | | **Morgan Stanley Bank N.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 99,3G-9,28G | 99,27 | G | 5,24 | 5,23 |
| | | | | | | **Morhomes PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,39999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 79,76G-9,57G | 79,63 | G | 5,41 | 5,41 |
| | | | | | | **MorphoSys AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 96,25G-6,17G | 96,17 | G | 1,3 | 1,3 |
| | | | | | | **Mosaic Co., The** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,04999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,47G-6,55G | 96,39 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 88,84G-8,68G | 88,66 | G | 6,01 | 6,01 |
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 97,93G-7,97G | 97,95 | G | 1,78 | 1,78 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 98,25G-8,17G | 98,15 | G | 5,19 | 5,18 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 87,15G-7,33G | 87,18 | G | 0,29 | 0,29 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 69,8G-9,53G | 69,63 | G | 5,42 | 5,42 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 95,44G-5,52G | 95,36 | G | 0,78 | 0,78 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 86,6G-6,42G | 86,55 | G | 4,01 | 4,01 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 64,32G-4,05G | 64,15 | G | 5,36 | 5,36 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 99,04G-9,13G | 98,91 | G | 3,64 | 3,64 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 93,69G-3,18G | 93,36 | G | 5,54 | 5,54 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 104,1G-3,77G | 103,88 | G | 5,27 | 5,27 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 103,52G-3,05G | 103,16 | G | 5,6 | 5,59 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,71G-9,72G | 99,55 | G | 3,69 | 3,68 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,43G-9,39G | 99,22 | G | 3,95 | 3,95 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 100,53G-99,93G | 100,16 | G | 5,71 | 5,71 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,39G-1,4G | 101,2 | G | 3,71 | 3,71 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 101,7G-1,59G | 101,38 | G | 4,07 | 4,07 |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 102,91G-2,19G | 102,69 | G | 5,59 | 5,59 |
| | | | | | | **Motion Bondco DAC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 94,92G-4,59G | 94,66 | G | 6,39 | 6,38 |
| | | | | | | **Motion Finco S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 103,53G-3,33G | 103,46 | G | 6,8 | 6,8 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,59999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 98,4G-8,48G | 98,41 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,29999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 84,04G-3,94G | 83,91 | G | 5,37 | 5,36 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,59999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 97,59G-7,5G | 97,52 | G | 5,25 | 5,25 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 99,46G-9,45G | 99,43 | G | 7,15 | 6,95 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 97,82G-7,56G | 97,59 | G | 5,79 | 5,78 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 85,23G-5,13G | 85,2 | G | 5,42 | 5,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 99,27G-9,36G | 99,29 G | 5,22 | 5,21 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,40000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 99,74G-9,51G | 99,66 G | 5,54 | 5,54 |
| | | | | | | **Movida Europe S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 94,16G-3,83G | 93,97 G | 9,7 | 9,69 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,16G-9,16G | 99,13 G | 5,89 | 5,88 |
| US$ | 1.000 | **01.12.24** | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,53G-9,53G | 99,53 G | 6,07 | 5,97 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 95,78G-5,71G | 95,73 G | 5,35 | 5,35 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 87,83G-7,95G | 87,69 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 83,58G-3,55G | 83,51 G | 6,1 | 6,1 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 83,52G-3,62G | 83,49 G | 6,13 | 6,13 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,24G-8,38G | 98,23 G | 5,26 | 5,26 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 93,44G-3,31G | 93,33 G | 6,11 | 6,11 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 85,86G-5,71G | 85,71 G | 6,11 | 6,1 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,97G-5,86G | 95,83 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 95,86G-5,73G | 95,78 G | 5,71 | 5,7 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 95,36G-5,08G | 94,89 G | 6,1 | 6,1 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 72,43G-2,47G | 72,48 G | 10,16 | 10,16 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 79,53G-9,58G | 79,48 G | 2,47 | 2,47 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 79,03G-82,72G | 82,64 G | 11,74 | 11,7 |
| | | | | | | **MSCI Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 92,64G-3,24G | 92,79 G | 5,54 | 5,53 |
| | | | | | | **MSD Netherlands Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | 99,22G-9,18G | 98,98 G | 3,37 | 3,37 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | 98,8G-8,84G | 98,64 G | 3,61 | 3,61 |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | 98,09G-7,94G | 97,71 G | 3,85 | 3,85 |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 97,86G-7,59G | 97,38 G | 3,89 | 3,89 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 91,64G-1,65G | 91,57 G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,05G-9,04G | 99,04 G | 3,98 | 3,98 |
| | | | | | | **Multitude SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12,8420000000000001%, zinsv. v. 03.06.24-01.09.24, EO-FLR Notes 2021(26/Und.) | | 99,5G-9,5G | 99,5 G | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | 11,4250000000000001%, zinsv. v. 21.03.24-20.06.24, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | (exA)-102,8G-2,8G | 102,8 G | 9,73 | 9,65 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 90,27G-1,18G | 91,24 G | 1,2 | 1,2 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 91,9G-2,01G | 91,9 G | 0,43 | 0,43 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 83,8G-4,16G | 84,33 G | 0,12 | 0,12 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 90,74G-1,29G | 91,24 G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 93,47G-3,55G | 93,38 G | 0,27 | 0,27 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 96,02G-6,44G | 96,49 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 97,98G-8,04G | 97,96 G | 0,76 | 0,76 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 97,21G-7,2G | 97,11 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 97,79G-7,8G | 97,78 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 93,16G-3,17G | 93,08 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 94,21G-4,23G | 94,15 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 72,19G-2,04G | 71,94 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 59,65G-9,43G | 59,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 61,82G-1,6G | 61,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 71,89G-1,73G | 71,69 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 87,67G-7,65G | 87,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 91,08G-1,1G | 90,98 G | 2,73 | 2,73 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 91,69G-1,63G | 91,24 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,74G-9,75G | 99,6 G | 3,08 | 3,08 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 99,22G-9,23G | 99,22 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 100,48G-0,47G | 100,33 G | 3,02 | 3,02 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 99,97G-100,12G | 99,79 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 100,54G-0,55G | 100,49 G | 3,23 | 3,23 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 100,92G-0,9G | 100,79 G | 3,03 | 3,02 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 82,13G-2,97G | 82,68 G | 0,6 | 0,6 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 96,07G-6,39G | 96,5 G | 1,8 | 1,8 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 92,66G-2,66G | 92,57 G | 1,08 | 1,08 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 84,04G-4,55G | 84,41 G | 0,89 | 0,89 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 83,44G-3,58G | 83,27 G | 2,45 | 2,45 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 96,26G-6,44G | 96,26 G | 3,47 | 3,47 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 79,41G-9,56G | 79,31 G | 2,42 | 2,42 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 98,8G-9,01G | 98,53 G | 4,32 | 4,32 |
| | | | | | | **Mundys S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 98,07G-8,08G | 98,08 G | 3,29 | 3,29 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,51G-2,42G | 92,43 G | 3,98 | 3,98 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 100,03G-0,06G | 100,04 G | 4,73 | 4,72 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 71,79G-1,81G | 71,71 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 83,47G-3,4G | 83,31 G | 2,92 | |
| Euro | 1.000 | **15.11.24** | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 98,59G-8,6G | 98,59 G | 3,69 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 97,18G-7,19G | 97,16 G | 3,52 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 86,47G-6,43G | 86,32 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 81,65G-1,66G | 81,58 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 82,47G-2,47G | 82,35 G | 2,92 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 89,41G-9,47G | 89,38 G | 2,95 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 99,61G-9,64G | 99,22 G | 2,98 | 2,98 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 100,21G-0,24G | 99,79 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 101,04G-1,07G | 100,61 G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 98,12G-8,09G | 98,07 | G | 4,78 | 4,78 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,23G-7,12G | 97,02 | G | 3,1 | 3,1 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,38G-9,36G | 99,27 | G | 6,18 | 6,16 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 100,34G-0,29G | 100,28 | G | 6,39 | 6,39 |
| | | | | | | **Murphy Oil USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,75G-0,75G | 90,75 | G | 7,01 | 7 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,3859999999999999%, zinsv. v. 27.03.24-27.06.24, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 105,6G-6,75G | 105,55 | G | 9,93 | 9,9 |
| | | | | | | **MVM Energetika Zrt.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 87,93G-8,1G | 87,94 | G | 1,97 | 1,97 |
| | | | | | | **Mylan Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 98,34G-8,41G | 98,32 | G | 3,93 | 3,93 |
| | | | | | | **N.V. Bekaert S.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,78G-5,83G | 95,73 | G | 4,11 | 4,11 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,94G-6,97G | 96,86 | G | 4,13 | 4,12 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,68G-5,75G | 95,61 | G | 2,09 | 2,09 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,49G-1,07G | 80,83 | G | 0,92 | 0,92 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,14G-3,24G | 93,02 | G | 2,92 | 2,92 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 98,84G-8,84G | 98,56 | G | 3,51 | 3,51 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,1G-1,28G | 70,96 | G | 2,09 | 2,09 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 99,9G-9,68G | 99,49 | G | 3,9 | 3,9 |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 80,51G-0,41G | 80,56 | G | 4,07 | 4,07 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | (exA)-66,53G-6,36G | 66,42 | G | 5,75 | 5,74 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 86,71G-6,82G | 86,6 | G | 2,01 | 2,01 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 67,59G-7,21G | 67,33 | G | 5,77 | 5,77 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 92,48G-2,58G | 92,39 | G | 3,47 | 3,46 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 78,49G-8,61G | 78,5 | G | 2,27 | 2,27 |
| US$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,65000000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 99,96G-9,92G | 99,92 | G | 5,81 | 5,81 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,34999999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,99G-0,86G | 100,91 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,54999999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 100,91G-0,66G | 100,65 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,95000000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 102,99G-2,82G | 102,99 | G | 5,83 | 5,83 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,09999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 103,01G-3G | 103,28 | G | 5,99 | 5,99 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 104,87G-5,13G | 104,74 | G | 3,71 | 3,71 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 5,13689999999999998%, zinsv. v. 22.04.24-21.07.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,95G-9,95G | 99,95 | G | 5,33 | 5,27 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,81G-8,79G | 98,76 | G | 3,57 | 3,57 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 93,82G-3,82G | 93,74 | G | 1,86 | 1,86 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 95,91G-5,94G | 95,88 | G | 1,56 | 1,56 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 93,08G-3,13G | 93,05 | G | 1,34 | 1,34 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 96G-6,04G | 95,94 | G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 86,59G-6,64G | 86,56 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,8297999999999996%, zinsv. v. 18.03.24-16.06.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,34G-0,33G | 100,32 | G | 5,77 | 5,77 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,37G-6,3G | 96,21 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 92,32G-2,46G | 92,29 | G | 2,94 | 2,94 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 98,59G-8,58G | 98,6 | G | 0,61 | 0,61 |
| Euro | 1.000 | **18.09.24** | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,22G-9,24G | 99,22 | G | 1,25 | 1,25 |
| A$ | 1.000 | **11.12.24** | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 99,32G-9,33G | 99,31 | G | 4,71 | 4,65 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,87G-9,05G | 88,81 | G | 2,52 | 2,52 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 94,07G-4,01G | 93,95 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 95,79G-5,86G | 95,73 | G | 0,61 | 0,61 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 94,97G-5,11G | 95,07 | G | 4,94 | 4,93 |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 95,67G-5,72G | 95,59 | G | 3,31 | 3,31 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 102G-1,97G | 101,9 | G | 4,95 | 4,95 |
| A$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 100,615G-0,6G | 100,565 | G | 4,99 | 4,98 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 99,52G-9,33G | 99,35 | G | 5,1 | 5,1 |
| A$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 100,24G-0,18G | 100,15 | G | 4,94 | 4,94 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 6,4900000000000002%, zinsv. v. 19.02.24-16.05.24, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100G-0G | 100 | G | 6,65 | 6,65 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 6,3624999999999998%, zinsv. v. 20.05.24-18.08.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,24G-1,22G | 101,23 | G | 6,3 | 6,29 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 82,54G-2,46G | 82,42 | G | 5,6 | 5,6 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,03G-8,03G | 98,01 | G | 1,53 | 1,53 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,15G-2,21G | 92,12 | G | 0,27 | 0,27 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 6,2248299999999999%, zinsv. v. 05.02.24-06.05.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,99G-0,99G | 100,99 | G | 5,78 | 5,77 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 88,9G-8,96G | 88,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 92,87G-2,91G | 92,83 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,79G-1,86G | 101,73 | G | 1,39 | 1,38 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,92G-1,01G | 100,91 | G | 3,21 | 3,21 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,32G-0,46G | 100,27 | G | 3,61 | 3,6 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 99,91G-9,89G | 99,75 | G | 3,77 | 3,77 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 97,87G-7,58G | 97,59 | G | 3,87 | 3,86 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 107,29G-7,24G | 107,25 | G | 4,88 | 4,87 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 110,29G-0,06G | 110,16 | G | 6,54 | 6,53 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 99,94G-9,86G | 99,97 | G | 4,53 | 4,52 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,44G-0,45G | 100,44 | G | 5,82 | 5,82 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 101,71G-2,07G | 101,81 | G | 3,84 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 99,42G-9,5G | 99,37 | G | 3,66 | 3,65 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 100G-0,07G | 99,79 | G | 3,94 | 3,93 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,81799999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 101,4G-0,85G | 101,06 | G | 5,74 | 5,74 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 64,93G-5,02G | 64,84 | G | 2,66 | 2,66 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 97,99G-8G | 97,92 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,57G-9,71G | 79,44 | G | 2,04 | 2,04 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 94,19G-3,69G | 93,8 | G | 5,83 | 5,83 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **12.07.24** | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 99,86G-9,86G | 99,84 | G | 1,98 | 1,98 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,68G-3,92G | 83,72 | G | 2,5 | 2,5 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 94,98G-5,03G | 94,96 | G | 0,86 | 0,86 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 104,3G-4,25G | 104,04 | G | 4,1 | 4,1 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 101,3G-1,38G | 101,19 | G | 3,68 | 3,68 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 85,17G-5,33G | 85,05 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 88,36G-8,5G | 88,34 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 97,09G-7,17G | 97,08 | G | 3,66 | 3,66 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 95,57G-5,58G | 95,4 | G | 3,82 | 3,81 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 93,93G-4,16G | 93,83 | G | 3,98 | 3,98 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 87,05G-7,14G | 86,98 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 75,53G-5,75G | 75,42 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 100,79G-0,8G | 100,64 | G | 3,68 | 3,67 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 101,94G-1,94G | 101,66 | G | 4,04 | 4,04 |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 101,09G-1,14G | 101,12 | G | 5,35 | 5,35 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 101,23G-1,36G | 101,21 | G | 5,69 | 5,69 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,88G-1,84G | 91,79 | G | 2,18 | 2,18 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,38G-8,34G | 98,31 | G | 5,55 | 5,53 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,93G-9,94G | 99,84 | G | 5,13 | 5,12 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,24G-9,11G | 99,08 | G | 5,13 | 5,12 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 99,4G-9,51G | 99,28 | G | 5,15 | 5,15 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 94,85G-4,7G | 94,76 | G | 5,08 | 5,07 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 86,52G-6,47G | 86,4 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 83,8G-3,59G | 83,5 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 79,73G-9,85G | 79,61 | G | 4,13 | 4,13 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 102,55G-2,52G | 102,49 | G | 7,04 | 7,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **10.10.24** | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,05G-9,08G | 99,05 | G | 1,01 | 1,01 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 70,6G-0,56G | 70,55 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 85,7G-5,69G | 85,57 | G | 0,29 | 0,29 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 91,52G-1,58G | 91,48 | G | 2,17 | 2,17 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 62,99G-2,88G | 62,86 | G | 1,19 | 1,19 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 99,74G-9,8G | 99,72 | G | 3,32 | 3,32 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 100,72G-0,76G | 100,69 | G | 3,27 | 3,27 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 97,67G-7,67G | 97,65 | G | 0,77 | 0,77 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,25G-8,37G | 88,14 | G | 1,13 | 1,13 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 101,14G-1,09G | 101,09 | G | 4,88 | 4,86 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,71G-5,75G | 95,65 | G | 3,18 | 3,18 |
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 98,3G-8,31G | 98,26 | G | 2,52 | 2,52 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,26G-1,2G | 101,2 | G | 5,77 | 5,76 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 92,358G-2,419G | 92,322 | G | 2,43 | 2,43 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 87,42G-7,34G | 87,23 | G | 3,1 | 3,1 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 93,09G-3,15G | 93,07 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 98,24G-8,28G | 98,23 | G | 1,68 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 99,02G-9,06G | 99 | G | 1,57 | 1,56 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,8227200000000003%, zinsv. v. 22.01.24-21.04.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,09G-0,09G | 100,13 | G | 5,89 | 5,88 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 64,57G-4,47G | 64,47 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 103,58G-3,67G | 103,5 | G | 1,33 | 1,32 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,49G-0,54G | 100,47 | G | 1,41 | 1,41 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,45G-1,45G | 101,33 | G | 3,2 | 3,2 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 5,7097499999999997%, zinsv. v. 08.03.24-09.06.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,83G-9,81G | 99,83 | G | 5,89 | 5,89 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,72G-0,7G | 100,59 | G | 3,2 | 3,2 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 101,26G-1,11G | 101,02 | G | 3,18 | 3,17 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,31G-8,33G | 98,31 | G | 2,53 | 2,53 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 96,41G-6,44G | 96,41 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 95,9G-6,03G | 95,88 | G | 3,49 | 3,49 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 98,54G-8,7G | 98,48 | G | 3,53 | 3,52 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 87,36G-7,49G | 87,28 | G | 0,57 | 0,57 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 103,77G-3,64G | 103,66 | G | 5,12 | 5,12 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,1G-2,18G | 102,09 | G | 3,51 | 3,5 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 98,22G-8,23G | 98,21 | G | 5,7 | 5,69 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 99,81G-9,71G | 99,79 | G | 2,06 | 2,06 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,74G-9,75G | 99,56 | G | 4,41 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 94,33G-4,43G | 94,35 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,81G-5,94G | 95,75 | G | 2,6 | 2,6 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,65G-4,88G | 94,68 | G | 2,88 | 2,88 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,47G-7,55G | 97,45 | G | 1,79 | 1,79 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,31G-3,53G | 93,31 | G | 3,19 | 3,19 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,63G-8,64G | 98,58 | G | 2,77 | 2,77 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,35G-6,36G | 96,26 | G | 2,58 | 2,58 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,9G-6,97G | 86,82 | G | 1,72 | 1,72 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 96,69G-6,68G | 96,63 | G | 4,46 | 4,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 98,54G-8,55G | 98,52 | G | 2,64 | 2,63 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 95,93G-5,88G | 95,86 | G | 4,75 | 4,74 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 98,8G-8,78G | 98,77 | G | 1,51 | 1,51 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,01G-1,12G | 100,94 | G | 3,77 | 3,77 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 86,99G-7,16G | 86,95 | G | 1,78 | 1,78 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 87,83G-7,99G | 87,77 | G | 1,51 | 1,51 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 90,09G-89,98G | 90 | G | 4,51 | 4,51 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 102,72G-2,75G | 102,64 | G | 3,89 | 3,88 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 103,07G-3,23G | 103,1 | G | 3,99 | 3,99 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 98,02G-7,89G | 97,93 | G | 5,46 | 5,46 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 95,75G-5,61G | 95,65 | G | 5,4 | 5,39 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 101,2G-1,05G | 101,08 | G | 5,65 | 5,64 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 99,98G-9,95G | 99,95 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 100,46G-0,33G | 100,43 | G | 5,82 | 5,81 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 97,81G-7,82G | 97,78 | G | 4,07 | 4,06 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 89,88G-9,92G | 89,79 | G | 2,3 | 2,3 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 103,7G-3,59G | 103,6 | G | 6,99 | 6,99 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 104,39G-4,64G | 104,7 | G | 5,14 | 5,13 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 98,54G-8,59G | 98,57 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 101,78G-1,75G | 101,75 | G | 6,33 | 6,33 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 100,63G-0,63G | 100,58 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | 4,7480000000000002%, zinsv. v. 28.05.24-26.08.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,84G-0,84G | 100,83 | G | 4,07 | 4,06 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,8860000000000001%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 101,01G-1,07G | 101,07 | G | 4,23 | 4,22 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,29G-9,29G | 99,28 | G | 3,69 | 3,68 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,54G-4,71G | 94,52 | G | 2,89 | 2,89 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,05G-8,02G | 98,02 | G | 3,75 | 3,74 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 93,55G-3,62G | 93,54 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 95,27G-5,31G | 95,23 | G | 0,26 | 0,26 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 103,57G-3,46G | 103,49 | G | 5,22 | 5,21 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 102,21G-2,27G | 102,13 | G | 3,55 | 3,55 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,68G-2,65G | 102,62 | G | 5,19 | 5,19 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 100,13G-0,16G | 100 | G | 3,58 | 3,58 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 99,64G-9,62G | 99,52 | G | 7,28 | 7,28 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 91,34G-2,09G | 92,17 | G | 7,47 | 7,46 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 92G-2G | 92 | G | 7,68 | 7,67 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 104,68G-4,96G | 104,54 | G | 8,49 | 8,49 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 87,21G-7,06G | 87,18 | G | 5,66 | 5,65 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,98G-3,01G | 102,78 | G | 3,42 | 3,42 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,57G-5,56G | 105,31 | G | 3,62 | 3,62 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 106G-6,1G | 106,15 | G | 5,23 | 5,23 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 103,12G-3,19G | 103,1 | G | 4,97 | 4,97 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,98G-100,01G | 99,89 | G | 3,5 | 3,49 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,58G-0,53G | 100,29 | G | 3,68 | 3,68 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.11.24** | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 98,74G-8,82G | 98,61 | G | 3,51 | 3,51 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 96,96G-6,92G | 96,92 | G | 4,48 | 4,47 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 94,36G-4,42G | 94,33 | G | 3,92 | 3,92 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 86,77G-7,06G | 86,64 | G | 4,55 | 4,55 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 79,43G-9,16G | 79,15 | G | 3,28 | 3,28 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 81,23G-1,07G | 81,04 | G | 3,08 | 3,08 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 66,1G-5,89G | 65,9 | G | 2,26 | 2,26 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,71G-5,69G | 95,76 | G | 4,93 | 4,93 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,13G-4,14G | 94 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 87,83G-7,71G | 87,62 | G | 2,85 | 2,85 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 72,87G-2,5G | 72,59 | G | 3,32 | 3,32 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,95G-2,93G | 92,82 | G | 2,14 | 2,14 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 81,46G-1,24G | 81,21 | G | 3,2 | 3,2 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,3G-0,33G | 100,25 | G | 3,12 | 3,11 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 100,4G-0,45G | 100,35 | G | 2,93 | 2,93 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 86,98G-7,02G | 86,92 | G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,22G-7,23G | 97,2 | G | 2,04 | 2,04 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 71,91G-1,82G | 71,76 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 67,35G-7,24G | 67,19 | G | 3,19 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,28G-5,27G | 85,09 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 91,93G-1,98G | 91,9 | G | 0,27 | 0,27 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,3G-3,2G | 73,14 | G | 3,08 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,87G-9,86G | 89,7 | G | 1,39 | 1,39 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 93,04G-3,08G | 93,02 | G | 3,04 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,72G-1,67G | 81,57 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 97,35G-7,41G | 97,28 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 80,29G-1,57G | 80,29 | G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 51,2G-0,73G | 50,93 | G | 1,97 | 1,97 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,15G-1,15G | 80,72 | G | 2,94 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 54,71G-4,44G | 54,43 | G | 1,37 | 1,37 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 91,95G-1,85G | 91,89 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 99,02G-9,08G | 98,92 | G | 2,93 | 2,93 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,27G-0,34G | 100,22 | G | 2,95 | 2,95 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | S s | 97,57G-7,88G | 97,8 | G | 4,65 | 4,65 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 96,76G-6,63G | 96,55 | G | 3,04 | 3,03 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | | 100,45G-0,35G | 100,25 | G | 2,94 | 2,94 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,39999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,7G-8,7G | 98,68 | G | 4,71 | 4,7 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,38G-8,37G | 88,37 | G | 4,97 | 4,97 |
| | | | | | | **Neste Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,96G-0,93G | 100,76 | G | 3,65 | 3,65 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,67G-2,63G | 102,47 | G | 3,89 | 3,88 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 89,9G-9,92G | 89,75 | G | 1,66 | 1,66 |
| | | | | | | **Nestlé Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | 99,47G-9,35G | 99,44 | G | 4,65 | 4,65 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 98,84G-8,53G | 98,58 | G | 4,92 | 4,91 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,05G-1,09G | 90,9 | G | 2,72 | 2,72 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,46G-2,39G | 82,13 | G | 3,41 | 3,41 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 76,62G-6,62G | 76,47 | G | 3,11 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 95,4G-5,4G | 95,4 | G | 3,33 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,8G-2,72G | 62,57 | G | 1,19 | 1,19 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 96,53G-6,44G | 96,47 | G | 2,33 | 2,33 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 91,53G-1,56G | 91,43 | G | 3,12 | 3,12 |
| Euro | 1.000 | **12.11.24** | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 98,69G-8,65G | 98,67 | G | 3,64 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 90,55G-0,62G | 90,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 81,64G-1,76G | 81,59 | G | 0,92 | 0,92 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 94,25G-4,22G | 94,21 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,47G-3,45G | 83,18 | G | 3,36 | 3,36 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 89,21G-9,3G | 89,08 | G | 2,79 | 2,79 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 94,1G-4,14G | 94,09 | G | 3,11 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 87,21G-7,31G | 87,15 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 79,57G-9,58G | 79,35 | G | 1,57 | 1,57 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 67,85G-7,62G | 67,54 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,46G-0,51G | 100,28 | G | 2,85 | 2,85 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 100,7G-0,73G | 100,53 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 100,79G-0,76G | 100,49 | G | 3,29 | 3,28 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,03G-1,13G | 100,98 | G | 3,15 | 3,14 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 104,41G-4,45G | 104,33 | G | 3,16 | 3,16 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 101,8G-1,86G | 101,7 | G | 3,13 | 3,13 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 102,95G-2,92G | 102,65 | G | 3,43 | 3,43 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 101,66G-1,29G | 101,35 | G | 4,99 | 4,99 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 99,16G-9,08G | 98,9 | G | 3,16 | 3,15 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 97,63G-7,56G | 97,45 | G | 3,49 | 3,49 |
| | | | | | | **Nestlé Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 93,39G-3,41G | 93,34 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 88,42G-8,49G | 88,36 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,02G-1,02G | 80,97 | G | 3,07 | 3,07 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 82,1G-2,18G | 81,93 | G | 5,39 | 5,39 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 98,01G-8,03G | 97,98 | G | 5,21 | 5,19 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,26G-5,26G | 95,36 | G | 4,93 | 4,93 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 87,33G-7,26G | 87,37 | G | 5,24 | 5,24 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 100,69G-0,58G | 100,57 | G | 4,82 | 4,82 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,27G-0,24G | 100,19 | G | 5,16 | 5,15 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,47G-0,41G | 100,39 | G | 4,94 | 4,93 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,57G-0,48G | 100,48 | G | 4,91 | 4,91 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 100,57G-0,47G | 100,49 | G | 4,93 | 4,93 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 101,19G-1,03G | 101,08 | G | 4,86 | 4,86 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,26G-1,07G | 101,2 | G | 4,91 | 4,91 |
| | | | | | | **Nestlé Holdings Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 97,34G-7,3G | 97,29 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 94,17G-4,44G | 94,29 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 96,76G-6,96G | 96,72 | G | 0,51 | 0,51 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 93,1G-3,12G | 93,08 | G | 2,39 | 2,39 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 103,36G-3,06G | 103,16 | G | 4,67 | 4,66 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,96G-0,91G | 100,91 | G | 4,8 | 4,79 |
| | | | | | | **Nestlé S.A.** **Anleihen** | | | | | | |
| sfrs | 5.000 | **28.06.24** | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 99,99G-9,99G | 99,99 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 97,91G-8,2G | 97,91 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,35G-0,41G | 100,34 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 104,29G-4,43G | 104,21 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 109,51G-9,43G | 109,12 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 104,48G-4,56G | 104,39 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,1G-0,16G | 100,09 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 111,18G-1,33G | 110,98 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 104,3G-4,26G | 104,17 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 106,94G-6,89G | 106,72 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | 100,18G-0,46G | 100,11 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | 102,33G-2,43G | 102,06 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | 100,92G-1,04G | 100,73 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 101,45G-1,53G | 101,28 | G | 1,46 | 1,46 |
| | | | | | | **NetApp Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **29.09.24** | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 99,27G-9,26G | 99,23 | G | 6,27 | 6,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 100,26G-0,46G | 100,33 | G | 3,49 | 3,48 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,25G-8,33G | 98,31 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,1G-8,1G | 98,1 | G | 5,74 | 5,74 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,32G-9,33G | 99,3 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 101,06G-1,03G | 101,04 | G | 5,22 | 5,21 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 101,35G-1,49G | 101,27 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,23G-3,25G | 103,22 | G | 5,1 | 5,1 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 104,54G-4,75G | 104,41 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 100G-0,19G | 99,91 | G | 3,62 | 3,62 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 98,67G-8,76G | 98,83 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 99,44G-9,58G | 99,52 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,58G-5,7G | 105,64 | G | 5,11 | 5,1 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,5828962500000001%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 104,48G-4,08G | 104,24 | G | 2,24 | 2,24 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,08193625%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 94,38G-4,24G | 94,39 | G | 2,42 | 2,42 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,2591999999999999%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 104,09G-3,83G | 104 | G | 2,1 | 2,1 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100,1G-0,1G | 100,1 | G | 6,39 | 6,35 |
| Euro | 1.000 | **15.11.24** | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99,17G-9,02G | 99,01 | G | 8,99 | 8,76 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 97,06G-7,06G | 97,06 | G | 8,74 | 8,71 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 100,33G-0,33G | 100,33 | G | 9,38 | 9,35 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 93,1G-3,1G | 93,1 | G | 9,32 | 9,28 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 86,66G-6,75G | 86,55 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 75,77G-6,22G | 75,77 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 95,52G-5,61G | 95,3 | G | 1,25 | 1,25 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 85,22G-4,93G | 84,78 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 94,07G-4,1G | 94,04 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 103,36G-3,04G | 103,36 | G | 5,87 | 5,87 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 111,1G-0,68G | 110,77 | G | 5,66 | 5,66 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 95,68G-5,77G | 95,63 | G | 3,83 | 3,83 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 97,57G-7,68G | 97,53 | G | 3,74 | 3,74 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 79,88G-9,66G | 79,39 | G | 4,41 | 4,41 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 104,97G-5,13G | 104,74 | G | 4,38 | 4,38 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 111,15G-0,97G | 110,88 | G | 4,15 | 4,14 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 104,12G-3,98G | 103,88 | G | 4,25 | 4,24 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 91,85G-1,74G | 91,92 | G | 4,45 | 4,45 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 80,86G-0,69G | 80,36 | G | 4,46 | 4,46 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 104,89G-4,83G | 104,59 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 89,3G-9,41G | 88,97 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 86,7G-7,01G | 86,5 | G | 4,36 | 4,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Brunswick, Provinz** **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 102,75G-2,58G | 102,46 | G | 4,33 | 4,33 |
| | | | | | | **New Brunswick, Provinz** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 95,27G-5,35G | 95,2 | G | 0,52 | 0,52 |
| | | | | | | **New Immo Holding S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 95,12G-5G | 95,06 | G | 4,99 | 4,97 |
| | | | | | | **New Mountain Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 97,6G-7,31G | 97,36 | G | 7,72 | 7,7 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,43G-9,42G | 99,39 | G | 4,37 | 4,36 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 92,93G-2,93G | 92,78 | G | 4,48 | 4,47 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 95,68G-5,63G | 95,55 | G | 4,32 | 4,32 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 96,7G-6,7G | 96,7 | G | 4,26 | 4,26 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 93,36G-3,31G | 93,26 | G | 4,61 | 4,61 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 83,6G-3,6G | 83,6 | G | 5,28 | 5,28 |
| A$ | 100 | **20.08.24** | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 99,99G-9,99G | 99,99 | G | 5,09 | 4,98 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 82,21G-2,16G | 82,04 | G | 3,04 | 3,04 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 79,46G-9,57G | 79,42 | G | 3,75 | 3,75 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 85,13G-5,05G | 84,95 | G | 4,66 | 4,66 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 94,95G-4,91G | 94,8 | G | 4,33 | 4,32 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 97,77G-7,75G | 97,76 | G | 2,55 | 2,55 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 75,37G-5,28G | 75,16 | G | 4,62 | 4,62 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 97,58G-7,48G | 97,41 | G | 5,12 | 5,12 |
| A$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 92,05G-1,91G | 91,74 | G | 5,25 | 5,25 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 96,83G-6,69G | 96,62 | G | 5,21 | 5,2 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 92,68G-2,66G | 92,58 | G | 0,27 | 0,27 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 84,34G-4,21G | 84,26 | G | 1,78 | 1,78 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 92,34G-2,45G | 92,26 | G | 0,54 | 0,54 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 90,76G-3,8G | 90,78 | G | 4,23 | 4,23 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 95,75G-5,8G | 95,7 | G | 0,52 | 0,52 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 91,42G-1,34G | 91,35 | G | 2,74 | 2,74 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 90,75G-0,67G | 90,68 | G | 3,28 | 3,28 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 99,2G-9,22G | 99,12 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 91,79G-1,56G | 91,71 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 88,04G-8,31G | 88,2 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,72G-1,72G | 101,52 | G | 3,28 | 3,27 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,42G-9,49G | 99,37 | G | 5,07 | 5,06 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 95,63G-5,48G | 95,58 | G | 5,28 | 5,27 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,36G-9,3G | 99,37 | G | 5,16 | 5,16 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 100,44G-0,55G | 100,33 | G | 3,35 | 3,35 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 100,76G-0,66G | 100,48 | G | 3,54 | 3,54 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 80,47G-0,19G | 80,26 | G | 5,75 | 5,75 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 80,64G-0,6G | 80,72 | G | 4,85 | 4,85 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 97,92G-7,92G | 97,92 | G | 5,49 | 5,46 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 93,61G-3,69G | 93,69 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 92,15G-2,2G | 92,2 | G | 4,64 | 4,64 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 99,68G-9,69G | 99,73 | G | 4,67 | 4,66 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 84,89G-4,89G | 84,95 | G | 0,59 | 0,59 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 63,88G-3,88G | 64,14 | G | 4,99 | 4,98 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 82,26G-2,26G | 82,36 | G | 3,64 | 3,64 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 92,25G-2,27G | 92,28 | G | 1,08 | 1,08 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 67,33G-7,56G | 67,6 | G | 5 | 5 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 100,14G-0,45G | 100,45 | G | 5,03 | 5,03 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 88,84G-8,86G | 88,7 | G | 5,57 | 5,56 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 80,1G-0,77G | 80,7 | G | 5,7 | 5,7 |
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 98,07G-7,88G | 97,93 | G | 7,11 | 7,09 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 88,99G-8,82G | 88,69 | G | 7,44 | 7,44 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 81,45G-1,27G | 81,57 | G | 7,65 | 7,65 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 93,31G-2,89G | 92,86 | G | 5,58 | 5,58 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 85,11G-5,02G | 84,99 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,78G-9,88G | 89,74 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 83,52G-3,47G | 83,46 | G | 5,2 | 5,2 |
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 104G-3,89G | 103,89 | G | 4,36 | 4,35 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 99,09G-9,07G | 99,09 | G | 4,43 | 4,43 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 99,05G-9,05G | 99,05 | G | 4,34 | 4,34 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 99,63G-9,62G | 99,63 | G | 6,43 | 6,27 |
| US$ | 1.000 | 29.01.26 | 29.JAJO | A3LT7R | US65339KCR95 | 5,969128854%, zinsv. v. 31.01.24-28.04.24, v. 31.01.24(26), DL-FLR Debts 2024(26) | | 100,29G-0,2G | 100,25 | G | 5,96 | 5,94 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 95,39G-5,33G | 95,52 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 85,16G-5,23G | 85,15 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 93,06G-3,17G | 92,97 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 88,93G-9,05G | 88,88 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 63,68G-3,74G | 63,84 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 97,99G-7,9G | 97,9 | G | 5,39 | 5,39 |
| US$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 98,92G-8,97G | 98,97 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 98,33G-8,3G | 98,25 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 88,42G-8,38G | 88,39 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 82,47G-2,4G | 82,36 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 92,06G-2,06G | 92,04 | G | 4,04 | 4,04 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 99,21G-9,17G | 99,18 | G | 5,21 | 5,21 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 99,46G-9,4G | 99,37 | G | 5,19 | 5,18 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 97,96G-7,86G | 97,83 | G | 5,43 | 5,43 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 94,16G-3,95G | 93,9 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,12G-0,13G | 100,09 | G | 5,92 | 5,87 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A3LT7Q | US65339KCS78 | 4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) | | 99,23G-9,21G | 99,21 | G | 5,55 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,90000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 98,96G-8,88G | 98,92 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 98,7G-8,65G | 98,7 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,54999999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 97,76G-7,46G | 97,5 | G | 5,81 | 5,81 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 101,14G-1,17G | 101,12 | G | 6,77 | 6,77 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,79999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 91,74G-1,74G | 91,74 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,70000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 100,18G-0,12G | 100,33 | G | 6,8 | 6,8 |
| | | | | | | **NGG Finance PLC** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 98,55G-8,56G | 98,55 | G | 1,66 | 1,66 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 92,01G-1,89G | 92,01 | G | 2,38 | 2,38 |
| | | | | | | **NIBC Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 92,57G-2,63G | 92,54 | G | 2,15 | 2,15 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,77G-4,82G | 84,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 92,86G-2,91G | 92,83 | G | 1,07 | 1,07 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,2G-6,27G | 96,14 | G | 3,21 | 3,21 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 81,58G-1,63G | 81,5 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 82,69G-2,7G | 82,57 | G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,55G-8,5G | 98,31 | G | 3,17 | 3,17 |
| | | | | | | **NIBC Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 96,92G-6,88G | 96,85 | G | 1,79 | 1,79 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,16G-2,28G | 92,11 | G | 1,9 | 1,9 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,47G-2,54G | 92,45 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 103,08G-3,11G | 103,09 | G | 4,07 | 4,06 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 107,01G-7,1G | 106,94 | G | 4,19 | 4,18 |
| | | | | | | **NIBC Bank N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 2,72800000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) | | 77,36G-7,13G | 77,08 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 99G-8,66G | 98,73 | G | | |
| | | | | | | **Nidda BondCo GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 99,01G-9,11G | 99 | G | 5,81 | 5,79 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99,86G-9,27G | 99,85 | G | 8,01 | 7,96 |
| | | | | | | **Nidda Healthcare Holding GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 103,36G-3,33G | 103,36 | G | 5,91 | 5,9 |
| | | | | | | **Nidec Corp.** **Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 94,02G-4,02G | 93,91 | G | 0,1 | 0,1 |
| | | | | | | **Nidwaldner Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 92,13G-2,63G | 92,62 | G | 1,44 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 90,62G-0,71G | 90,49 | G | 0,11 | 0,11 |
| | | | | | | **Niedersachsen Invest GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 96,44G-6,45G | 96,41 | G | 3,47 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 73,55G-3,4G | 73 | G | 0,68 | 0,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 85,67G-5,62G | 85,75 | G | 10,86 | 10,84 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 76,34G-6,08G | 76,31 | G | 11,45 | 11,44 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 85,92G-5,73G | 85,74 | G | 10,93 | 10,91 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 94,27G-4,22G | 94,18 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 74,57G-4,68G | 74,39 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 80,21G-79,9G | 79,97 | G | 5,4 | 5,4 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 97,67G-7,62G | 97,64 | G | 4,89 | 4,89 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,67G-4,72G | 94,64 | G | 4,88 | 4,87 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,17G-0,3G | 90,12 | G | 4,86 | 4,85 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 79,21G-9,07G | 78,94 | G | 5,28 | 5,28 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 73,46G-3,57G | 73,33 | G | 5,33 | 5,33 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 81,82G-1,59G | 81,66 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 95,16G-5,12G | 95,14 | G | 5,4 | 5,4 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 76,07G-5,8G | 76,02 | G | 5,93 | 5,93 |
| | | | | | | **NISOURCE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 91,93G-1,74G | 91,87 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 89,9G-9,83G | 89,91 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 90,71G-0,08G | 90,53 | G | 5,8 | 5,8 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 99,79G-9,73G | 99,77 | G | 5,4 | 5,39 |
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,04999999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 104,26G-4,25G | 104,2 | G | 5,98 | 5,97 |
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 93,51G-3,55G | 93,47 | G | 4,25 | 4,25 |
| | | | | | | **Nissan Motor Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,65200000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,77G-7,87G | 97,81 | G | 3,95 | 3,94 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,20100000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 96,34G-6,45G | 96,35 | G | 4,13 | 4,13 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,52199999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 97,03G-7,05G | 96,99 | G | 6,14 | 6,11 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,34499999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 95,52G-5,56G | 95,53 | G | 5,96 | 5,95 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,80999999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 93,24G-3,37G | 93,2 | G | 6,2 | 6,19 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 94,9G-5,07G | 94,9 | G | 3,41 | 3,41 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,09G-4,18G | 83,92 | G | 2,07 | 2,07 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 100,61G-0,6G | 100,48 | G | 4,58 | 4,58 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 103,15G-3,03G | 102,92 | G | 4,99 | 4,99 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 108,11G-8,06G | 107,92 | G | 5,32 | 5,32 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 99,59G-9,58G | 99,64 | G | | |
| | | | | | | **NNN REIT Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 99,21G-9,18G | 99,23 | G | 5,69 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nobel Bidco B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 89,75G-9,64G | 89,77 | G | 6,19 | 6,19 |
| | | | | | | **Nobian Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 98,4G-8,13G | 98,04 | G | 4,64 | 4,64 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 98,53G-8,61G | 98,66 | G | 3,99 | 3,98 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 98,01G-8,3G | 98,18 | G | 3,6 | 3,6 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 96,98G-7,14G | 97,09 | G | 3,75 | 3,74 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,57G-1,61G | 101,39 | G | 4,11 | 4,11 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 99,14G-9,13G | 99,04 | G | 6,83 | 6,83 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,12G-7,27G | 97,01 | G | 5,46 | 5,45 |
| | | | | | | **Nomad Foods BondCo PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 92,25G-1,96G | 92,04 | G | 4,79 | 4,79 |
| | | | | | | **Nomura Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 102,17G-2,16G | 102,15 | G | 5,54 | 5,54 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 104,79G-4,7G | 104,71 | G | 5,5 | 5,5 |
| | | | | | | **Nomura Holdings Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 88,06G-8,08G | 88,03 | G | 4,88 | 4,88 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 82,66G-2,57G | 82,52 | G | 5,72 | 5,72 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 92,09G-2,08G | 92,05 | G | 3,56 | 3,56 |
| | | | | | | **Noratis AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 88G-8,51G | 88,01 | G | 11,97 | 11,97 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 90,66G-0,72G | 90,63 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 96,937G-6,963G | 96,91 | G | 0,77 | 0,77 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 94,61G-4,64G | 94,55 | G | 1,05 | 1,05 |
| Euro | 100.000 | **10.12.24** | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 98,42G-8,434G | 98,42 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 89,89G-9,88G | 89,69 | G | 1,66 | 1,66 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 91,89G-1,93G | 91,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 92G-2G | 91,83 | G | 1,62 | 1,62 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,86G-8,91G | 98,8 | G | 3,08 | 3,08 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,64G-9,65G | 99,8 | G | 3,34 | 3,33 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,66G-5,69G | 105,53 | G | 3,35 | 3,35 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,99G-9,1G | 99,5 | G | 4,12 | 4,11 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 99G-9G | 99 | G | 5,06 | 5 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99G-9G | 99 | G | 4,09 | 4,08 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 99,15G-9,16G | 99,07 | G | 3,18 | 3,18 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 93,36G-3,39G | 93,26 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 99,37G-9,36G | 99,19 | G | 5,71 | 5,7 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,79G-9,79G | 99,78 | G | 3,75 | 3,74 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,57G-0,57G | 100,54 | G | 4,09 | 4,09 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 93,72G-3,83G | 93,68 | G | 2,38 | 2,38 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,37G-8,38G | 98,36 | G | 2,28 | 2,28 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 92,69G-2,77G | 92,62 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,47G-4,51G | 94,44 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 93,93G-4,06G | 93,89 | G | 2,38 | 2,38 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 95,48G-5,47G | 95,34 | G | 3,52 | 3,52 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 95,28G-5,44G | 95,15 | G | 3,53 | 3,53 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 82,78G-2,87G | 82,67 | G | 1,2 | 1,2 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 88,09G-8,18G | 87,98 | G | 1,13 | 1,13 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 101,99G-2,09G | 101,99 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 99,43G-9,37G | 99,16 | G | 3,7 | 3,7 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 100,01G-99,97G | 99,89 | G | 3,38 | 3,38 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 99,508G-9,353G | 99,511 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 93,4G-3,47G | 93,35 | G | 1,33 | 1,33 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 87,23G-7,13G | 87,15 | G | 3,42 | 3,42 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 103,04G-3,04G | 102,89 | G | 4,48 | 4,47 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,26G-0,23G | 100,09 | G | 4,1 | 4,1 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 98,06G-8,07G | 98,01 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,45G-7,45G | 97,42 | G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 87,22G-7,122G | 87,01 | G | 3,09 | 3,09 |
| Euro | 1.000 | **05.11.24** | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 99,05G-9,05G | 99,04 | G | 2,01 | 2,01 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 93,34G-3,36G | 93,29 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 91,4G-1,46G | 91,37 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,93G-4,95G | 94,89 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 91G-1,04G | 90,93 | G | 2,19 | 2,19 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 99,72G-9,77G | 99,64 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,54G-0,53G | 100,16 | G | 3,24 | 3,24 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 99,85G-9,84G | 99,34 | G | 3,03 | 3,02 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 77,105G-7,27G | 77,105 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 96,37G-6,39G | 96,35 | G | 1,03 | 1,03 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,73G-7,78G | 97,71 | G | 3,05 | 3,05 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 90,03G-89,97G | 89,99 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 92,06G-2,13G | 92,04 | G | 2,92 | |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 94,23G-4,22G | 94,18 | G | 0,8 | 0,8 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 98,48G-8,48G | 98,48 | G | 5,52 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordmazedonien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,67499999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 96,85G-6,99G | 97,07 | G | 5,35 | 5,34 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 86,98G-6,95G | 86,99 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 103,76G-3,68G | 103,7 | G | 5,45 | 5,44 |
| | | | | | | **Nordson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,59999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 101,22G-1,22G | 101,22 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,79999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 103,36G-3,21G | 103,11 | G | 5,42 | 5,42 |
| | | | | | | **Nordstrom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,94G-5,96G | 96 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 80,24G-0,38G | 80,44 | G | 6,95 | 6,95 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 91,15G-1,23G | 91,01 | G | 6,3 | 6,3 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 92G-4G | 92,01 | G | 9,49 | 9,49 |
| | | | | | | **Norfolk Southern Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,79999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 95,83G-5,88G | 95,74 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,14999999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 94,89G-4,99G | 94,87 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,95000000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 81,08G-0,72G | 80,74 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,45000000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 85,47G-5,22G | 85,26 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,04999999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 66,18G-5,95G | 66,02 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,09999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 79,63G-9,12G | 79,25 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,54999999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 88,25G-8,42G | 88,31 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,39999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 70,89G-1,04G | 70,94 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 86,14G-5,97G | 86,03 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,70000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 72,97G-2,7G | 72,76 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,54999999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 84,77G-4,58G | 84,78 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,29999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 83,99G-3,88G | 83,81 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,09999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 71,79G-0,58G | 71,19 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,45000000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 94,66G-4,53G | 94,63 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,04999999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 99,54G-9,52G | 99,52 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,54999999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 102,14G-2,1G | 102,11 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,95000000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 103,27G-2,97G | 103,2 | G | 5,84 | 5,84 |
| | | | | | | **Norsk Hydro ASA** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 97,74G-7,81G | 97,77 | G | 2,29 | 2,29 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 92,27G-2,38G | 92,51 | G | 3,77 | 3,76 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,72G-4,02G | 93,8 | G | 4,06 | 4,05 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 79,99G-80,14G | 79,91 | G | 2,25 | 2,25 |
| | | | | | | **North American Development Bank** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 95,94G-6,03G | 95,89 | G | 0,42 | 0,42 |
| | | | | | | **Northern Gas Networks Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 103,86G-3,53G | 103,65 | G | 5,61 | 5,61 |
| | | | | | | **Northern Powergrid [Northeast] PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 68,31G-7,92G | 68,05 | G | 5,54 | 5,54 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 103,46G-3,23G | 103,39 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 101,2G-1,11G | 101,1 | G | 6,05 | 6,05 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,60000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 73,87G-3,75G | 73,63 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,39999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 76,2G-6,19G | 76,04 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 64,86G-5,06G | 64,99 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 83,67G-3,97G | 83,98 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,20000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 67,26G-7,36G | 67,57 | G | 5,58 | 5,58 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 85,03G-4,92G | 84,89 | G | 4,58 | 4,58 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,14999999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,43G-2,38G | 92,37 | G | 4,99 | 4,99 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 104,84G-4,62G | 104,75 | G | 5,5 | 5,5 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,20000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 95,27G-5,21G | 95,11 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,93000000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 98,38G-8,48G | 98,43 | G | 5,83 | 5,75 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 94,3G-4,24G | 94,21 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 80,26G-0G | 80,14 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 96,39G-5,99G | 96,15 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,70000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 96,96G-6,83G | 96,82 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95000000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 91,51G-1,27G | 91,52 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,59999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 98,16G-8,11G | 98,06 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,90000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 97,58G-7,42G | 97,39 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,20000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 95,15G-4,93G | 95,17 | G | 5,63 | 5,63 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 93,46G-3,23G | 93,31 | G | 5,5 | 5,5 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 102,71G-2,69G | 102,54 | G | 3,58 | 3,58 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,16000000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 100,51G-0,29G | 100,3 | G | 5,17 | 5,17 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZZS | XS2837824254 | 4,87999999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 100,86G-0,69G | 100,81 | G | 4,79 | 4,79 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 95,95G-5,97G | 95,88 | G | 3,11 | 3,11 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 94,82G-4,96G | 94,77 | G | 3,66 | 3,66 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 94,08G-4,31G | 94,04 | G | 3,61 | 3,61 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 98,08G-8,09G | 98,08 | G | 3,55 | 3,55 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 87,44G-7,7G | 87,28 | G | 3,09 | 3,09 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 91,08G-1,38G | 90,95 | G | 3,6 | 3,59 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 89,52G-9,86G | 89,21 | G | 3,62 | 3,62 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 84,79G-5,12G | 84,57 | G | 2,9 | 2,9 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,89G-5,25G | 94,64 | G | 3,62 | 3,62 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 99,88G-100,23G | 99,54 | G | 3,6 | 3,59 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 99,99G-100,74G | 99,69 | G | 3,56 | 3,56 |
| | | | | | | **Notting Hill Genesis**<br>**First Mortgage Bonds** | | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 90,58G-0,25G | 90,4 | G | 5,25 | 5,25 |
| | | | | | | **Notting Hill Genesis**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 70,49G-0,02G | 70,2 | G | 5,58 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nova Chemicals Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,7G-5,22G | 94,81 | G | 7,21 | 7,2 |
| | | | | | | **Nova Kreditna banka Maribor d.d.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 102,64G-2,65G | 102,63 | G | 5,94 | 5,94 |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 100,49G-0,44G | 100,45 | G | 4,61 | 4,61 |
| | | | | | | **Nova Ljubljanska Banka d.d.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 99,75G-9,68G | 99,67 | G | 4,56 | 4,56 |
| | | | | | | **Nova Ljubljanska Banka d.d.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 104,88G-4,84G | 104,85 | G | 5,34 | 5,34 |
| | | | | | | **Nova Ljubljanska Banka d.d.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,9G-3,9G | 103,78 | G | 6,31 | 6,31 |
| | | | | | | **Nova Ljubljanska Banka d.d.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 113,33G-3,33G | 113,14 | G | 8,46 | 8,44 |
| | | | | | | **Novartis AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 96,9G-7,37G | 96,72 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 99,13G-9,19G | 99,15 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,60000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27) | | 100,82G-0,89G | 100,77 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,64999999999999999%, v. 18.06.24(31), SF-Anl. 2024(31) | | 101,71G-1,88G | 101,62 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 102,61G-2,74G | 102,41 | G | 1,45 | 1,45 |
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 97,35G-7,39G | 97,32 | G | 5,01 | 4,99 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 84,74G-5,05G | 84,82 | G | 5,23 | 5,23 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 95,56G-5,62G | 95,49 | G | 4,79 | 4,79 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,40000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 90,3G-0,06G | 90,1 | G | 5,28 | 5,28 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 97,72G-7,73G | 97,67 | G | 3,56 | 3,56 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 93,13G-3,12G | 93,11 | G | 4,26 | 4,26 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 86,86G-7,08G | 87,03 | G | 4,7 | 4,7 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 65,84G-5,65G | 65,62 | G | 5,22 | 5,22 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 90,24G-0,58G | 90,36 | G | 1,37 | 1,37 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 93,76G-3,94G | 93,77 | G | 2,37 | 2,37 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 90,02G-0,14G | 90 | G | 3,01 | 3,01 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 82,66G-2,99G | 82,81 | G | 3,22 | 3,22 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 96,33G-6,23G | 96,43 | G | 3,3 | 3,3 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 87,59G-7,68G | 87,47 | G | 3,15 | |
| | | | | | | **Novelis Sheet Ingot GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 94,13G-3,88G | 93,88 | G | 4,87 | 4,87 |
| | | | | | | **Novo Banco S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,99G-100,01G | 99,97 | G | 4,24 | 4,24 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 99,75G-9,77G | 99,69 | G | 3,34 | 3,33 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 84,33G-4,2G | 84,39 | G | 4,81 | 4,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 115,22G-5,27G | 115,31 | G | 7,54 | 7,53 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,78G-7,79G | 97,77 | G | 1,53 | 1,53 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 93,67G-3,91G | 93,72 | G | 2,38 | 2,38 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,61G-0,76G | 90,54 | G | 3,02 | 3,02 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,97G-100,06G | 99,93 | G | 3,34 | 3,34 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 99,82G-9,86G | 99,67 | G | 3,16 | 3,15 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,03G-0,01G | 99,82 | G | 3,25 | 3,24 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,95G-9,92G | 99,66 | G | 3,38 | 3,38 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 88,87G-9,04G | 88,77 | G | 0,28 | 0,28 |
| | | | | | | **NRG Energy Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 99,02G-8,8G | 98,74 | G | 7,27 | 7,25 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | **31.07.24** | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 99,57G-9,58G | 99,57 | G | 3,7 | 3,7 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 95,87G-5,87G | 95,85 | G | 1,3 | 1,3 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 93,34G-3,35G | 93,31 | G | 1,87 | 1,87 |
| US$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 99,24G-9,28G | 99,28 | G | 5,17 | 5,14 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 97,99G-8,03G | 98,05 | G | 4,97 | 4,97 |
| US$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 99,68G-9,64G | 99,62 | G | 4,76 | 4,75 |
| | | | | | | **NSTAR Electric Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,20000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 95,41G-5,49G | 95,44 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 93,95G-4,09G | 94,09 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | 5,40000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 100,74G-0,89G | 100,53 | G | 5,35 | 5,35 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 95,96G-5,8G | 95,84 | G | 4,49 | 4,48 |
| | | | | | | **NTT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,35G-4,439G | 84,231 | G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 97,46G-7,48G | 97,42 | G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 95,04G-5,11G | 94,98 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,23G-8,25G | 88,1 | G | 0,9 | 0,9 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,5G-9,52G | 99,26 | G | 3,44 | 3,44 |
| | | | | | | **Nucor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95000000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 95,83G-5,72G | 95,72 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,40000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 86,11G-6,92G | 86,41 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 96,47G-6,35G | 96,26 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 88,28G-8,09G | 88,13 | G | 5,11 | 5,11 |
| | | | | | | **Nutrien Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95000000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 87,86G-7,62G | 87,68 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,20000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 96,27G-6,33G | 96,22 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 89,7G-9,48G | 89,79 | G | 5,89 | 5,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **nVent Finance Sàrl** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,07G-0,19G | 99,89 | G | 5,7 | 5,7 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,65G-6,64G | 96,72 | G | 4,87 | 4,86 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,88G-0,89G | 90,87 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 84,04G-3,89G | 83,89 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,23G-7,99G | 78,08 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 77,32G-7,11G | 77,26 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 89,11G-9,03G | 89,02 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 84,27G-4,48G | 84,25 | G | 4,68 | 4,68 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 88,44G-8,33G | 88,38 | G | 5,41 | 5,4 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 100,36G-0,42G | 100,31 | G | 3,73 | 3,72 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 94,68G-4,76G | 94,66 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,95G-3,16G | 93,06 | G | 1,6 | 1,6 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 96,71G-6,74G | 96,71 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 98,2G-8,2G | 98,19 | G | 1,27 | 1,27 |
| Euro | 1.000 | **10.07.24** | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 99,82G-9,82G | 99,81 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 93,81G-3,85G | 93,75 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 88,72G-8,84G | 88,66 | G | 0,84 | 0,84 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,53G-0,73G | 100,57 | G | 3,8 | 3,8 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 103,47G-3,51G | 103,37 | G | 3,77 | 3,76 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,17G-3,28G | 103,16 | G | 5,01 | 5,01 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,47G-3,49G | 93,41 | G | 1,86 | 1,86 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 97,13G-7,14G | 97,13 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 97,49G-7,36G | 97,4 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 95,02G-4,89G | 94,89 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,58G-6,57G | 96,53 | G | 5,3 | 5,3 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 100,83G-0,78G | 100,77 | G | 5,47 | 5,45 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 97,96G-7,97G | 97,88 | G | 3,51 | 3,51 |
| | | | | | | **Oaktree Specialty Lending Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 101,32G-1,42G | 101,36 | G | 6,85 | 6,84 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,35G-0,35G | 100,31 | G | 3,52 | 3,52 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 102,64G-2,55G | 102,46 | G | 3,01 | 3,01 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 100,7G-0,78G | 100,71 | G | 3,14 | 3,14 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,93G-9,82G | 99,73 | G | 3,02 | 3,02 |
| Euro | 1.000 | **18.11.24** | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,94G-8,92G | 98,89 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 98,62G-8,69G | 98,57 | G | 3,32 | 3,32 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,27G-4,33G | 84,22 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 70,23G-0,15G | 70,31 | G | 0,36 | 0,36 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 98,1G-8,16G | 98,07 | G | 3,5 | 3,49 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 101,02G-1,08G | 100,94 | G | 3,31 | 3,31 |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 97,32G-7,2G | 97,3 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 93,44G-3,37G | 93,38 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,81G-0,91G | 100,81 | G | 2,39 | 2,39 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 102,96G-3,05G | 102,87 | G | 2,62 | 2,62 |
| | | | | | | **Ocado Group PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 85,75G-4,48G | 85,82 | G | 9,08 | 9,08 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 93,68G-3,7G | 93,65 | G | 5,68 | 5,66 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 73,98G-3,82G | 74,06 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 95,88G-5,63G | 95,49 | G | 6,08 | 6,06 |
| US$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,59999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 105,02G-4,69G | 104,69 | G | 6,3 | 6,3 |
| US$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,20000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 100,79G-0,61G | 100,51 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,20000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 77,16G-7G | 76,9 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 97,56G-7,57G | 97,54 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 79,26G-9,37G | 79,37 | G | 6,53 | 6,53 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 99,78G-9,79G | 99,73 | G | 6,14 | 6,12 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 103,29G-3,17G | 103,13 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 104,89G-4,77G | 104,84 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 99,62G-9,54G | 99,62 | G | 5,92 | 5,89 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 102,73G-2,62G | 102,69 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 106,85G-6,73G | 106,78 | G | 6,14 | 6,14 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,58G-5,53G | 115,54 | G | 5,88 | 5,88 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 99,38G-9,33G | 99,3 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,20000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 94,87G-4,9G | 94,91 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 91G-1G | 90,87 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,29999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 80,67G-0,74G | 80,49 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,40000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 75,33G-4,76G | 74,53 | G | 6,54 | 6,54 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,94G-8,88G | 98,73 | G | 4,57 | 4,55 |
| | | | | | | **OCP S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 102,64G-2,72G | 102,59 | G | 6,47 | 6,47 |
| US$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 102,55G-2,74G | 102,48 | G | 7,41 | 7,4 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 94,34G-4,39G | 94,29 | G | 0,79 | 0,79 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 97,59G-7,6G | 97,58 | G | 3,06 | 3,06 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 97,83G-7,82G | 97,8 | G | 5,43 | 5,41 |
| US$ | 1.000 | **16.09.24** | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 98,57G-8,57G | 98,52 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.09.24** | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,13G-9,12G | 99,13 G | 0,5 | 0,5 |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 98,14G-8,14G | 98,13 G | 4,91 | 4,9 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 93,12G-3,14G | 93,05 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 93,29G-3,33G | 93,26 G | 3,07 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,63G-5,71G | 95,62 G | 2,99 | 2,99 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 97,09G-7,07G | 97,03 G | 4,67 | 4,67 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 99,39G-9,39G | 99,38 G | 5,16 | 5,13 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,66G-8,65G | 98,64 G | 5,09 | 5,07 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 98,83G-8,79G | 98,77 G | 4,66 | 4,66 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 100,6G-0,58G | 100,55 G | 4,79 | 4,78 |
| US$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 100,36G-0,35G | 100,32 G | 4,67 | 4,67 |
| | | | | | | **Ohio Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 62,58G-2,42G | 62,35 G | 5,68 | 5,68 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 100,9G-0,83G | 100,91 G | 5,62 | 5,62 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.11.24** | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 99,42G-9,34G | 99,34 G | 4,91 | 4,84 |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 100,53G-0,36G | 100,42 G | 5,23 | 5,23 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,95G-8,96G | 98,96 G | 4,59 | 4,55 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,44G-3,36G | 103,44 G | 5,35 | 5,35 |
| | | | | | | **Oklahoma Gas & Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 100,58G-0,43G | 100,26 G | 5,41 | 5,4 |
| | | | | | | **Old Republic International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 98,43G-8,29G | 98,24 G | 6,07 | 6,07 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 99,58G-9,49G | 99,39 G | 3,2 | 3,2 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,63G-1,62G | 101,58 G | 4,53 | 4,52 |
| | | | | | | **Olin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 97,22G-7,31G | 97,36 G | 6,34 | 6,34 |
| | | | | | | **Olympus Water US Holding Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,36G-3,32G | 93,31 G | 5,74 | 5,73 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 90,34G-0,21G | 90,28 G | 7,81 | 7,8 |
| | | | | | | **Oma Säästöpankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 95,18G-5,22G | 95,14 G | 3,13 | 3,13 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,45G-0,61G | 100,43 G | 5,52 | 5,5 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 97,88G-7,91G | 97,87 G | 5,97 | 5,97 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 99,56G-9,87G | 99,51 G | 6,62 | 6,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oman, Sultanat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 101,92G-1,93G | 101,87 | G | 6,7 | 6,69 |
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 85,52G-5,45G | 85,4 | G | 6,18 | 6,17 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 89,47G-9,48G | 89,54 | G | 6,07 | 6,06 |
| | | | | | | **OMERS Finance Trust** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 100G-99,89G | 99,87 | G | 4,82 | 4,82 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 92,56G-2,65G | 92,49 | G | 1,71 | 1,71 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 87,71G-7,96G | 87,72 | G | 3,14 | 3,14 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,70000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 99,07G-9,08G | 98,82 | G | 3,84 | 3,84 |
| | | | | | | **Omnicom Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,20000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,17G-5,07G | 95,2 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,60000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 84,45G-4,41G | 84,39 | G | 5,33 | 5,33 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 94,64G-4,68G | 94,55 | G | 2,1 | 2,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,47G-0,57G | 100,39 | G | 3,31 | 3,31 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,57G-5,6G | 95,45 | G | 3,25 | 3,25 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,1G-4,05G | 93,93 | G | 3,25 | 3,25 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,44G-6,47G | 86,22 | G | 1,73 | 1,73 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 96,43G-6,48G | 96,46 | G | 3,57 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 78,49G-8,57G | 78,3 | G | 2,51 | 2,51 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 94,14G-4,18G | 94,01 | G | 3,3 | 3,3 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-16.06.24, EO-FLR Notes 2018(24/Und.) | | 99,53G-9,76G | 99,76 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,27G-2,28G | 102,27 | G | | |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 95,18G-5,19G | 95,22 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 90,62G-0,69G | 90,8 | G | | |
| | | | | | | **Oncor Electric Delivery Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 99,8G-9,68G | 99,55 | G | 3,55 | 3,55 |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 84,92G-4,73G | 84,68 | G | 5,74 | 5,74 |
| | | | | | | **One Hotels GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 103,76G-4,01G | 103,79 | G | 7,12 | 7,11 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 99,97G-9,97G | 99,97 | G | 7,02 | 6,95 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 93,85G-3,96G | 93,87 | G | 6,84 | 6,83 |
| | | | | | | **OneMain Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 93,46G-3,64G | 93,52 | G | 6,33 | 6,31 |
| | | | | | | **Oneok Inc. [New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 97,48G-7,44G | 97,44 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oneok Inc. [New]** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,20000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 89,97G-9,87G | 89,84 | G | 6,09 | 6,09 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 96,66G-6,73G | 96,66 | G | 5,24 | 5,24 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 87,08G-6,69G | 86,62 | G | 6,12 | 6,12 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 79,68G-9,54G | 79,63 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,34999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 96,44G-6,29G | 96,37 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,54999999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 100,38G-0,43G | 100,34 | G | 5,42 | 5,41 |
| | | | | | | **Oneok Inc. [New]** **Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 101,31G-1,5G | 101,15 | G | 5,9 | 5,9 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 89,89G-9,83G | 89,66 | G | 3,34 | 3,34 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,29999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 100,56G-0,55G | 100,41 | G | 3,18 | 3,18 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 81,59G-1,67G | 81,55 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 97G-7,02G | 96,99 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 67,36G-7,31G | 67,29 | G | 2,67 | 2,67 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 88,77G-8,76G | 88,65 | G | 0,23 | 0,23 |
| | | | | | | **Ontario Teachers Finance Trust** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 93,19G-3,13G | 93,15 | G | 2,41 | 2,41 |
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 109,56G-9,59G | 109,57 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,59999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 103,85G-3,75G | 103,66 | G | 4,3 | 4,3 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 97,03G-7,13G | 96,97 | G | 3,72 | 3,72 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,60000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 96,67G-6,77G | 96,69 | G | 3,81 | 3,81 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 78,79G-8,61G | 78,33 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,64999999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 98,87G-8,89G | 98,84 | G | 4,56 | 4,52 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45000000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 88,68G-8,5G | 88,25 | G | 4,33 | 4,33 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85000000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 95,15G-5,2G | 95,15 | G | 3,84 | 3,84 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 97,07G-7,11G | 97,06 | G | 3,59 | 3,59 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,64999999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 74,99G-4,72G | 74,68 | G | 4,3 | 4,3 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,70000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 95,51G-5,65G | 95,45 | G | 3,71 | 3,7 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,59999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 113,04G-2,86G | 112,91 | G | 4,17 | 4,17 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 94,9G-4,91G | 94,75 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,64G-7,65G | 97,63 | G | 1,28 | 1,28 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,42G-8,44G | 98,42 | G | 1,77 | 1,77 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 91,94G-2,03G | 91,88 | G | 2,27 | 2,27 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,21G-2,2G | 82,1 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,62G-9,5G | 89,55 | G | 0,56 | 0,56 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,04999999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 91,1G-1,24G | 91,06 | G | 3,74 | 3,74 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,58G-2,62G | 92,51 | G | 0,81 | 0,81 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 98,98G-9,13G | 98,96 | G | 3,92 | 3,92 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 95,43G-5,35G | 95,38 | G | 4,71 | 4,71 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 82,12G-2,08G | 81,93 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,10000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,29G-9,14G | 99,06 | G | 3,2 | 3,2 |
| | | | | | | **Ontario, Provinz** **Notes** | | | | | | |
| A$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | 5,34999999999999996%, v. 08.05.24(34), AD-Notes 2024(34) | | 101,78G-1,73G | 101,52 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 95,67G-5,65G | 95,62 G | 5,07 | 5,06 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,79999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 78,05G-7,85G | 77,81 G | 4,34 | 4,34 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 97,09G-7,14G | 97,1 G | 3,99 | 3,98 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65000000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 103,52G-3,5G | 103,23 G | 4,4 | 4,4 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 89,87G-9,74G | 89,65 G | 4,34 | 4,34 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 79,84G-9,68G | 79,4 G | 4,37 | 4,37 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 81,32G-1,22G | 81,18 G | 2,76 | 2,76 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 93,36G-3,36G | 93,31 G | 1,34 | 1,34 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 90,14G-0,12G | 90,07 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 95,06G-5,05G | 95,01 G | 4,84 | 4,84 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 88,14G-8,18G | 88,09 G | 4,51 | 4,51 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,10000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,76G-5,73G | 95,7 G | 4,75 | 4,74 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,60000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 83,11G-3,21G | 82,93 G | 3,82 | 3,82 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 93,36G-3,35G | 93,29 G | 2,24 | 2,24 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) | | 98,52G-8,46G | 98,43 G | 4,63 | 4,62 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,04999999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) | | 103G-2,88G | 102,83 G | 4,74 | 4,73 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,59999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 110,42G-0,48G | 110,43 G | 3,83 | 3,83 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 111,99G-2,12G | 111,93 G | 3,7 | 3,7 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 114,31G-4,44G | 114,3 G | 3,85 | 3,85 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,84999999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 113,46G-3,23G | 113,34 G | 4,07 | 4,07 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 105,11G-5,33G | 104,97 G | 4,21 | 4,21 |
| | | | | | | **Ontario, Provinz**<br>**Registered Notes** | | | | | |
| A$ | 5.000 | **22.08.24** | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,63G-9,63G | 99,63 G | 6,7 | 6,52 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 97,91G-7,81G | 98,35 G | 4,68 | 4,68 |
| | | | | | | **Ooredoo International Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,01G-6,02G | 95,98 G | 5,16 | 5,15 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | 4,30199999999999996%, zinsv. v. 28.03.24-27.06.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,06G-0,06G | 100,06 G | 4,35 | 4,34 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,63G-7,63G | 97,61 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,87G-9,97G | 89,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,68G-2,79G | 92,62 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 96,59G-6,62G | 96,59 G | 1,03 | 1,03 |
| Euro | 1.000 | **01.07.24** | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 99,94G-9,94G | 99,93 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 85,49G-5,47G | 85,34 G | 1,46 | 1,46 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 91,52G-1,53G | 91,42 G | 1,36 | 1,36 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 97,25G-7,2G | 97,21 G | 5,29 | 5,26 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 98,98G-9G | 98,94 G | 3,58 | 3,56 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 94,22G-4,26G | 94,19 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 83,91G-3,91G | 83,74 G | 1,78 | 1,78 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 88,07G-8,05G | 87,97 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 86,79G-6,8G | 86,66 G | 0,86 | 0,86 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,99G-6,98G | 96,96 G | 2,17 | 2,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 96,76G-6,77G | 96,74 | G | 1,28 | 1,28 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 93,2G-3,21G | 93,13 | G | 1,61 | 1,61 |
| Euro | 1.000 | **28.11.24** | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 98,87G-8,87G | 98,85 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 82,45G-2,41G | 81,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 89,01G-9G | 88,9 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 89,3G-9,27G | 89,18 | G | 1,4 | 1,4 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,62G-2,63G | 92,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,33G-3,34G | 93,24 | G | 2,13 | 2,13 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 81,87G-1,77G | 81,68 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 100,05G-0,06G | 99,93 | G | 3,11 | 3,1 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 100,33G-0,38G | 100,31 | G | 3,22 | 3,21 |
| | | | | | | **OPmobility S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **26.06.24** | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 99,99G-9,99G | 99,98 | G | 2,47 | 2,47 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 98,72G-8,69G | 98,66 | G | 5,19 | 5,18 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,85G-6,89G | 86,79 | G | 2,3 | 2,3 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 2,84399999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 2,34 | 2,34 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | (exA)-71,71G | 72,11 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 104,1G | 104,08 | G | 6,14 | 6,12 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94B | 94 | B | 5,18 | 5,17 |
| Euro | 10.000 | **09.10.24** | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 97 | G | 8,5 | 8,5 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 68,81G | 68,81 | G | 11,58 | 11,58 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 100G | 100 | G | 4,04 | 4 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 106,97G | 106,97 | G | 2,46 | 2,46 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 104,4G | 104,4 | G | | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 112,81G | 112,81 | G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 98,65G | 98,65 | G | 4,38 | 4,38 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 1.000 | **28.06.24** | 23.06. | A3KQV3 | DE000A3KQV38 | 8,69999999999999993%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series I | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | **28.06.24** | 28.06. | A3KQV4 | DE000A3KQV46 | 8,6999999999999993%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series II | S s | 108,71G | 108,71 | G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 109,3G | 109,3 | G | 1,63 | 1,63 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 96,66G | 96,66 | G | 4,93 | 4,93 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 102,94G | 102,94 | G | 2,31 | 2,31 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | **26.10.24** | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,4 | 5,31 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 8,78 | 8,62 |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 | G | 28,73 | 28,73 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 4 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 1,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 92,52G | 92,49 | G | 5,84 | 5,83 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 31.12.24 | 23.12. | A281N0 | DE000A281N01 | 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 1.000 | 31.12.24 | 23.12. | A281NZ | DE000A281NZ6 | 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 5,95 | 5,94 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85G | 85 | G | 5,69 | 5,68 |
| Euro | 1.000 | 22.04.25 | 22.AO | A3LV22 | DE000A3LV221 | 2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel | | 100,4G | 100,4 | G | 1,51 | 1,51 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Mortgage Backed Securities** | | | | | | |
| Euro | 1.000 | **28.06.24** | 18.03. | A3KMRH | DE000A3KMRH5 | 8,0999999999999996%, rat. v. 29.12.23-27.06.24, v. 18.03.21(24), EO-Inflat. Lkd Bds 2021(22/24) | | 110,59G | 110,59 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 5.000 | 19.12.25 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 66,07G | 66,03 | G | 17,35 | 17,35 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 102,1G | 102,1 | G | 3,67 | 3,66 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | | |
| Euro | 5.000 | 08.01.25 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25) | | 91,3G | 91,31 | G | 12,75 | 12,75 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 108,09G-8,28G | 108,16 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 94,63G-4,62G | 94,59 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 85,04G-4,87G | 84,94 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 77,52G-7,72G | 77,34 | G | 5,89 | 5,89 |
| US$ | 1.000 | **15.11.24** | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 98,85G-8,89G | 98,86 | G | 5,95 | 5,85 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 94,38G-4,44G | 94,38 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 83,24G-3,44G | 83,07 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 76,95G-6,77G | 76,84 | G | 5,92 | 5,92 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 104,46G-4,31G | 104,38 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 96,18G-6,16G | 96,11 | G | 5,83 | 5,83 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,36G-9,4G | 99,36 | G | 3,72 | 3,72 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 97,66G-7,68G | 97,63 | G | 5,74 | 5,72 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 90,8G-0,7G | 90,71 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 87,5G-7,25G | 87,35 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 79,55G-9,33G | 79,39 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 79,36G-9,56G | 79,62 | G | 5,89 | 5,89 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 99,79G-9,88G | 99,84 | G | 6,7 | 6,63 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 91,65G-1,44G | 91,5 | G | 5,49 | 5,49 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 84,41G-4,21G | 84,27 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 97,6G-7,63G | 97,58 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 94,02G-4,1G | 94,02 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,22G-9,16G | 89,17 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 77,94G-7,76G | 77,83 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 71,14G-1,33G | 71,2 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 69,95G-9,74G | 69,9 | G | 5,97 | 5,97 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 93,7G-3,71G | 93,7 | G | 3,51 | 3,51 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 90,58G-0,49G | 90,43 | G | 5,05 | 5,05 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 86,83G-6,65G | 86,76 | G | 5,32 | 5,31 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 77,47G-7,33G | 77,43 | G | 5,86 | 5,86 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 75,29G-5,19G | 75,45 | G | 5,87 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,09999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 73,34G-3G | 73,15 | G | 5,99 | 5,99 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,79999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,42G-0,38G | 100,41 | G | 5,58 | 5,55 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 104,84G-4,74G | 104,76 | G | 5,19 | 5,19 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 106,38G-6,33G | 106,4 | G | 5,37 | 5,37 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,90000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 113,49G-3,27G | 113,42 | G | 6,02 | 6,01 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,46G-8,57G | 98,48 | G | 4,97 | 4,97 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 98,35G-8,48G | 98,45 | G | 5,01 | 5,01 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,90000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,51G-7,68G | 97,62 | G | 5,31 | 5,3 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,54999999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 96,4G-6,65G | 96,51 | G | 5,87 | 5,87 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 103,72G-3,53G | 103,58 | G | 5,14 | 5,14 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 133,62G-3,65G | 133,36 | G | 3,51 | 3,51 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,71G-7,74G | 97,66 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 93,77G-3,91G | 93,77 | G | 1,86 | 1,86 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,81G-6,86G | 96,79 | G | 2,05 | 2,05 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,37G-1,55G | 91,27 | G | 3,41 | 3,4 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,22G-4,33G | 94,16 | G | 3,14 | 3,14 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,99G-90,17G | 89,89 | G | 3,03 | 3,03 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,19G-3,28G | 93,12 | G | 2,94 | 2,94 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 84,78G-4,88G | 84,69 | G | 0,29 | 0,29 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,02G-4,13G | 93,96 | G | 2,62 | 2,62 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,93G-8,04G | 87,71 | G | 3,4 | 3,4 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 85G-4,97G | 84,78 | G | 3,16 | 3,16 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,76G-2,87G | 92,79 | G | 3,43 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 78,95G-9,31G | 78,99 | G | 1,25 | 1,25 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 66,69G-6,71G | 66,52 | G | 3,35 | 3,35 |
| Euro | 100.000 | **15.07.24** | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,85G-9,84G | 99,83 | G | 2,23 | 2,23 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,34G-4,61G | 94,32 | G | 3,29 | 3,29 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,27G-9,3G | 89,18 | G | 4,98 | 4,98 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,69G-2,93G | 92,74 | G | 3,41 | 3,41 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,32G-3,35G | 93,26 | G | 3,48 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 77,03G-7,22G | 76,89 | G | 1,92 | 1,92 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 77,14G-7,44G | 77,06 | G | 1,61 | 1,61 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 101,08G-1,19G | 100,92 | G | 3,44 | 3,44 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,75G-2,91G | 102,59 | G | 3,55 | 3,55 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 119,98G-9,65G | 119,6 | G | 5,52 | 5,52 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 98,14G-8,24G | 98,04 | G | 5,73 | 5,73 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 88,88G-8,87G | 88,86 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 92,89G-2,69G | 92,62 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 85,82G-5,93G | 85,81 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 103,39G-3,39G | 103,32 | G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 99,25G-9,27G | 99,27 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **23.09.24** | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,18G-0,15G | 100,15 | G | 4,17 | 4,1 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 95,83G-5,9G | 95,76 | G | 3,96 | 3,95 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 99,07G-9,08G | 98,95 | G | 3,9 | 3,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 103,55G-3,61G | 103,49 G | 4,02 | 4,02 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,53G-9,63G | 99,42 G | 4,06 | 4,06 |
| | | | | | | **Orascom Development Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **11.10.24** | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 97,08G-7,08G | 97,08 G | 6,54 | 6,54 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,91G-4,02G | 93,94 G | 6,13 | 6,12 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 66,57G-6,19G | 66,35 G | 5,48 | 5,48 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 71,78G-1,27G | 71,44 G | 5,64 | 5,64 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 94,11G-3,9G | 94 G | 4,68 | 4,67 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 87,27G-7,33G | 87,08 G | 2,27 | 2,27 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 91,81G-1,79G | 91,71 G | 5,41 | 5,4 |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 95,86G-5,9G | 95,81 G | 3,99 | 3,99 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 100,79G-0,8G | 100,66 G | 3,6 | 3,6 |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,70000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 95,6G-5,74G | 95,75 G | 5,29 | 5,29 |
| | | | | | | **Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 90,38G-0,44G | 90,36 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 102,47G-2,53G | 102,38 G | 4,27 | 4,26 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,82G-9,94G | 89,73 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,43G-5,53G | 95,32 G | 3,47 | 3,47 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,66G-3,91G | 93,67 G | 3,68 | 3,68 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 98,65G-8,27G | 98,41 G | 5,35 | 5,34 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 97,16G-6,6G | 96,77 G | 5,68 | 5,67 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,09G-0,2G | 100,09 G | 3,49 | 3,48 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,35G-0,35G | 100,18 G | 3,68 | 3,67 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,7G-2,63G | 102,39 G | 3,82 | 3,82 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 100,43G-0,49G | 100,41 G | | |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 89,33G-9,32G | 89,29 G | 3,88 | 3,88 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 79G-8,88G | 78,88 G | | |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 94,1G-4,01G | 94 G | 1,85 | 1,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OTP Bank Nyrt.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,63G-1,63G | 101,63 | G | 6,27 | 6,25 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 102,58G-2,6G | 102,55 | G | 5,23 | 5,22 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,13G-0,16G | 100,06 | G | 4,95 | 4,95 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 99,86G-9,87G | 99,8 | G | 4,79 | 4,78 |
| | | | | | | **OTP Bank Nyrt.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 99,86G-9,71G | 99,73 | G | 2,94 | 2,94 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.05.24-25.08.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 93,06G-4,05G | 90 | G | 6,36 | 6,34 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **09.12.24** | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 99G-9,16G | 99,15 | G | 3 | 3 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,5G-8G | 97,25 | G | 3,8 | 3,79 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 97,51G-7,9-7,9G | 97,51 | G | | |
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,16G-0,21G | 100,12 | G | 3,21 | 3,21 |
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,40000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 82,51G-2,11G | 82,4 | G | 5,88 | 5,88 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,29999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82G-2,27G | 82,47 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | 5,70000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 101,69G-1,78G | 101,56 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | 5,95000000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 102,5G-2,6G | 102,26 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 100,79G-0,94G | 100,97 | G | 5,22 | 5,22 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 99,49G-9,55G | 99,16 | G | 5,63 | 5,62 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,99G-5,04G | 94,97 | G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,83G-8,96G | 88,76 | G | 3,63 | 3,63 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,44G-0,45G | 100,2 | G | 4,53 | 4,52 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | 3,54999999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 97,81G-7,78G | 97,8 | G | 5,68 | 5,67 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,45000000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 98,81G-8,85G | 98,88 | G | 5,2 | 5,19 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,04999999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 99,58G-9,61G | 99,62 | G | 5,31 | 5,3 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,95000000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,23G-0,14G | 100,16 | G | 4,97 | 4,97 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,59999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,31G-9,31G | 99,24 | G | 4,82 | 4,82 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 99,98G-9,71G | 99,74 | G | 5,1 | 5,1 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,24G-4,34G | 94,2 | G | 3,52 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,46G-9,58G | 99,54 | G | 3,55 | 3,54 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,67G-9,7G | 99,62 | G | 3,54 | 3,54 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,10000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 90,37G-0,64G | 90,55 | G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 83,03G-3,15G | 83,06 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 66,56G-6,71G | 66,78 | G | 6,14 | 6,14 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 95,1G-5,03G | 95,08 | G | 5,61 | 5,61 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 84,04G-3,87G | 84,25 | G | 6,3 | 6,3 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 96,21G-6,22G | 96,2 | G | 5,87 | 5,84 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 99,8G-9,85G | 99,86 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 100,81G-0,73G | 100,81 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 86,24G-6,24G | 86,33 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 79,86G-9,47G | 79,64 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 102,2G-1,9G | 102,14 | G | 5,95 | 5,94 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 105,9G-5,87G | 106,72 | G | 6,4 | 6,4 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 106,03G-5,26G | 105,72 | G | 6,4 | 6,4 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 104,21G-4,02G | 104,15 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 102,57G-2,5G | 102,53 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 100,7G-0,79G | 100,61 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 100G-99,91G | 100,06 | G | 5,9 | 5,89 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 100,15G-0,13G | 100,07 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 93,94G-3,94G | 93,87 | G | 0,53 | 0,53 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 96,63G-7,4G | 97,71 | G | 6,5 | 6,5 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 87,11G-7,23G | 87,17 | G | 6,73 | 6,72 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 99,34G-9,18G | 99,27 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 76,77G-6,56G | 77,27 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 86,43G-6,32G | 86,28 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 64,4G-4,49G | 64,47 | G | 6,07 | 6,06 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 92,63G-2,45G | 92,32 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 77,2G-7,18G | 77,11 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 91,66G-1,41G | 91,55 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 94,96G-4,12G | 94,31 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 100,02G-0,01G | 99,97 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 100G-0,03G | 99,98 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 99,11G-9,03G | 98,97 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 98,08G-7,57G | 97,8 | G | 6,06 | 6,06 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 89,75G-9,88G | 89,69 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 66,4G-6,07G | 66,27 | G | 5,53 | 5,53 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 75,44G-5,55G | 75,54 | G | 12,11 | 12,1 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 98,37G-8,37G | 98,5 | G | 6,16 | 6,11 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 86,26G-5,76G | 85,76 | G | 12,51 | 12,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,38G-2,39G | 102,27 | G | 3,81 | 3,8 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,86G-9,81G | 99,67 | G | 3,91 | 3,91 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.MN | A3LQ38 | XS2712523310 | 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S | | 104,72G-4,53G | 104,73 | G | 5,09 | 5,08 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,04G-4,95G | 94,99 | G | 4,96 | 4,96 |
| Euro | 1.000 | 17.11.29 | 17.MN | A3LQ37 | XS2712525109 | 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,27G-5,17G | 105,28 | G | 6,2 | 6,19 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 9 1/4%, rat. v. 05.07.23-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 58,75G-60-58,4G | 58,75 | G | 29,47 | 29,47 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,95000000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 95,82G-5,81G | 95,8 | G | 5,78 | 5,78 |
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 91,94G-1,96G | 91,84 | G | 6,22 | 6,22 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 89,55G-9,39G | 89,4 | G | 6,82 | 6,81 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 96,53G-6,55G | 96,48 | G | 6,46 | 6,43 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 67,22G-6,82G | 66,99 | G | 8,04 | 8,04 |
| | | | | | | **Paramount Global**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 94,45G-4,25G | 94,22 | G | 7,76 | 7,76 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 79,69G-9,37G | 79,44 | G | 8,12 | 8,12 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 73,88G-4,04G | 73,69 | G | 8,01 | 8,01 |
| | | | | | | **Paramount Global**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 65,23G-4,45G | 64,77 | G | 8,26 | 8,25 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,27G-8,3G | 98,56 | G | 6,86 | 6,83 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 88,55G-8,14G | 88,17 | G | 7,39 | 7,38 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 82,32G-2,04G | 82,06 | G | 7,35 | 7,35 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 89,65G-9,8G | 89,59 | G | 6,77 | 6,77 |
| | | | | | | **Paramount Global**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 81,74G-0,77G | 81,6 | G | 8,06 | 8,05 |
| | | | | | | **Paris, Stadt**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 99,82G-9,2G | 99,53 | G | 3,8 | 3,8 |
| | | | | | | **Paris, Stadt**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 96,48G-5,91G | 96,14 | G | 3,8 | 3,8 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.11.24** | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 99,02G-9,02G | 98,97 | G | 5,85 | 5,75 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,2G-2,29G | 92,13 | G | 5,09 | 5,08 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 79,14G-8,88G | 78,93 | G | 5,65 | 5,66 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 97,27G-7,24G | 97,21 | G | 5,17 | 5,17 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 93,31G-3,09G | 93,1 | G | 5,35 | 5,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 94,81G-4,89G | 94,77 | G | 2,61 | 2,61 |
| | | | | | | **Patterson-UTI Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,15000000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 106,03G-6,17G | 106,15 | G | 6,36 | 6,35 |
| | | | | | | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 87,75G-7,75G | 87,75 | G | 15,26 | 15,26 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,64999999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,51G-6,51G | 96,44 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,29999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,33G-6,19G | 86,19 | G | 5,08 | 5,08 |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R8DN | US70450YAC75 | 2,39999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 99,1G-9,13G | 99,12 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,64999999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 94,67G-4,53G | 94,62 | G | 5,31 | 5,3 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85000000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 90,5G-0,62G | 90,35 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,01G-6,91G | 96,99 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,40000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 95,86G-5,68G | 95,72 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,04999999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 92,99G-2,73G | 92,95 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 93,05G-2,89G | 92,72 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,15000000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 99,09G-8,99G | 99,1 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 98,58G-8,37G | 98,48 | G | 5,69 | 5,69 |
| | | | | | | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.24** | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 98,52G-8,52G | 98,52 | G | 7,71 | 7,55 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98,25G-8,25G | 98,25 | G | 7,19 | 7,09 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97G-7G | 98 | G | 7,27 | 7,27 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 99,16G-9,17G | 99,17 | G | 5,38 | 5,38 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 102,01G-2,01G | 102,01 | G | 5,58 | 5,57 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 102,77G-0,81G | 102,5 | G | 5,92 | 5,92 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 97,5G-7,61G | 97 | G | 5,79 | 5,79 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 96,5G-6-4,01G | 96,5 | G | 7,42 | 7,42 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 97,96G-7,96G | 97,96 | G | 5,8 | 5,78 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 98,02G-8,02G | 98,02 | G | 5,02 | 5,01 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 96,02G-6,02G | 96,02 | G | 6,2 | 6,2 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 95G-5G | 95 | G | 6,38 | 6,36 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 97,75G-9bG-9G | 97,5 | G | 4,67 | 4,66 |
| | | | | | | **PCF GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 8,65600000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 86,59G-6,51G | 86,51 | G | 18,71 | 18,58 |
| | | | | | | **PCF GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 82G-2G | 82 | G | 11,46 | 11,46 |
| | | | | | | **Peach Property Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 85,44G-5,76G | 85,44 | G | 10,15 | 10,15 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,74G-7,75G | 97,63 | G | 2,81 | 2,81 |
| | | | | | | **PECO Energy Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 83,5G-3,61G | 83,66 | G | 5,61 | 5,61 |
| | | | | | | **Pension Insurance Corporation PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 100,03G-99,75G | 99,81 | G | 6,9 | 6,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 101,63G-1,57G | 101,62 | G | 5,43 | 5,42 |
| | | | | | | **Pentracor GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,1G-0,1G | 0,1 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,48G-9,34G | 99,34 | G | 6,16 | 6,14 |
| | | | | | | **PepsiCo Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.11.24** | 12.FMAN | A3LQ6V | US713448FU72 | 5,74812000000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.11.23(24), DL-FLR Notes 2023(24) | | 99,91G-9,89G | 99,89 | G | 6,17 | 6,06 |
| | | | | | | **PepsiCo Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 109,21G-9,07G | 109,25 | G | 4,87 | 4,86 |
| | | | | | | **PepsiCo Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,68G-8,76G | 98,65 | G | 3,33 | 3,32 |
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 91,04G-1,22G | 91,01 | G | 1,9 | 1,9 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,37G-4,42G | 94,36 | G | 5 | 5 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,54G-2,57G | 82,48 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,69G-4,84G | 94,73 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 103,09G-3,28G | 102,83 | G | 5,26 | 5,25 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 86,55G-6,54G | 86,56 | G | 5,24 | 5,23 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 97,81G-7,82G | 97,77 | G | 5,49 | 5,46 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 89,89G-9,69G | 89,62 | G | 5,5 | 5,5 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 98,07G-8,07G | 98,01 | G | 5,47 | 5,46 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,26G-9,35G | 79,19 | G | 1 | 1 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 61,15G-1,21G | 61,1 | G | 3,27 | 3,27 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,39999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,62G-0,68G | 80,6 | G | 3,45 | 3,45 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,65G-7,6G | 97,63 | G | 4,58 | 4,58 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 94,25G-4,22G | 94,19 | G | 4,97 | 4,96 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,65G-9,62G | 89,59 | G | 4,9 | 4,9 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 81,8G-1,82G | 81,92 | G | 5,27 | 5,27 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 77,55G-7,08G | 77,19 | G | 5,33 | 5,33 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 79,9G-9,65G | 79,56 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,91G-3,85G | 83,82 | G | 3,86 | 3,86 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 90,19G-0,42G | 90,2 | G | 1,11 | 1,11 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,69G-0,69G | 90,73 | G | 4,76 | 4,75 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 73,89G-4,11G | 74,23 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 67,68G-7,39G | 67,46 | G | 5,28 | 5,28 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,91G-70G | 69,71 | G | 2,48 | 2,48 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 93,58G-3,7G | 93,55 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,18G-7,43G | 87,2 | G | 2,56 | 2,56 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,60000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 96,3G-6,36G | 96,27 | G | 4,75 | 4,74 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,54G-2,46G | 82,42 | G | 4,71 | 4,71 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 70,96G-0,84G | 70,74 | G | 5,27 | 5,26 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 64,55G-4,75G | 64,64 | G | 5,24 | 5,24 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,73G-9,91G | 79,6 | G | 1,86 | 1,86 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,54999999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,24G-9,23G | 99,19 | G | 5,11 | 5,09 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,47G-9,39G | 99,41 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 100,02G-0,14G | 99,96 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 91,79G-1,4G | 91,64 | G | 5,3 | 5,3 |
| US$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 100,29G-0,33G | 100,29 | G | 5,04 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,26G-0,27G | 100,31 | G | 5,1 | 5,08 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 94,82G-4,63G | 94,68 | G | 4,44 | 4,44 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 91,44G-1,18G | 91,27 | G | 4,71 | 4,71 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 99,23G-9,22G | 99,21 | G | 5,03 | 5,02 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 98,97G-8,92G | 98,98 | G | 4,87 | 4,86 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 97,75G-7,71G | 97,71 | G | 5,06 | 5,06 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 107,79G-7,95G | 107,7 | G | 4,8 | 4,8 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,07G-9,16G | 99,06 | G | 4,41 | 4,41 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 95,28G-5,32G | 95,25 | G | 3,76 | 3,76 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 100,28G-0,3G | 100,17 | G | | |
| | | | | | | **Pernod Ricard S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,21G-6,31G | 96,21 | G | 3,11 | 3,11 |
| Euro | 100.000 | **27.09.24** | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,51G-9,53G | 99,51 | G | 3,98 | 3,92 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,95G-7,97G | 97,92 | G | 2,29 | 2,29 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,05G-1,21G | 90,88 | G | 3,45 | 3,45 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 91,21G-1,36G | 91,18 | G | 1,09 | 1,09 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 83,07G-3,15G | 82,91 | G | 2,09 | 2,09 |
| | | | | | | **Pernod Ricard S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,3G-4,49G | 84,25 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 99,13G-9,26G | 99,03 | G | 3,43 | 3,43 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 101G-1,22G | 100,96 | G | 3,58 | 3,57 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,9G-0,98G | 100,82 | G | 3,42 | 3,42 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,5G-0,42G | 100,26 | G | 3,69 | 3,69 |
| Euro | 1.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,86G-8,78G | 98,66 | G | 3,59 | 3,59 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,88G-8,83G | 98,61 | G | 3,77 | 3,77 |
| | | | | | | **Pernod Ricard S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 96,1G-6,14G | 96,06 | G | 5,43 | 5,43 |
| | | | | | | **Pernod Ricard S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 90,86G-0,91G | 90,7 | G | 3,02 | 3,02 |
| | | | | | | **Peru, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 122,3G-1,85G | 122,1 | G | 5,8 | 5,79 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 107,7G-7,53G | 107,47 | G | 5,68 | 5,68 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 98,74G-8,85G | 98,7 | G | 3,98 | 3,97 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,19G-8,21G | 98,17 | G | 3,92 | 3,91 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,4G-8,63G | 78,36 | G | 3,16 | 3,16 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 76,47G-6,9G | 76,6 | G | 4,41 | 4,41 |
| | | | | | | **Peru, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 97,97G-7,96G | 98,02 | G | 5,86 | 5,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,86200000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 76,17G-5,84G | 75,99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,77999999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 57,31G-6,74G | 57 | G | 5,64 | 5,64 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 95,29G-5,22G | 95,23 | G | 4,97 | 4,97 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,78299999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 86,06G-5,95G | 85,91 | G | 5,42 | 5,41 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 74,22G-4,5G | 74,31 | G | 5,76 | 5,76 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 71,12G-1,29G | 71,15 | G | 5,72 | 5,72 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 94,08G-4,07G | 94,09 | G | 6,74 | 6,73 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 99,95G-9,93G | 99,87 | G | 4,83 | 4,78 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 104,76G-4,89G | 104,89 | G | 6,09 | 6,08 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,14G-9,2G | 99,25 | G | 6,81 | 6,72 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 100,1G-99,84G | 100,1 | G | 6,14 | 6,13 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103G-3,18G | 103,19 | G | 6,1 | 6,09 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 98,02G-8,05G | 98,04 | G | 6,34 | 6,33 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 97,73G-7,63G | 97,44 | G | 7,26 | 7,25 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 97,41-6,41G | 96,34 | G | 7,25 | 7,24 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 99,61G-9,65G | 99,6 | G | 6,39 | 6,36 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,71G-5,97G | 85,68 | G | 7,09 | 7,09 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 88,42G-8,92G | 88,32 | G | 7,85 | 7,85 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 100,75G-0,37G | 100,43 | G | 7,34 | 7,34 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,95G-4,48G | 94,33 | G | 6,38 | 6,37 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,65G-1,82G | 91,8 | G | 7,61 | 7,61 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,91G-6,09G | 95,91 | G | 6,44 | 6,43 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 93,53G-3,74G | 93,67 | G | 7,6 | 7,59 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 78,67G-8,99G | 78,77 | G | 7,42 | 7,43 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 76,82G-6,85G | 76,73 | G | 10,43 | 10,44 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 71,16G-1,25G | 71,2 | G | 10,9 | 10,9 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 60,85G-1,32G | 61,1 | G | 10,26 | 10,27 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 65,7G-5,82G | 65,52 | G | 10,72 | 10,71 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 95,89G-6G | 95,75 | G | 8,41 | 8,38 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 88,89G-9,06G | 89,01 | G | 9,62 | 9,6 |
| US$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,37G-9,45G | 99,34 | G | 7,45 | 7,4 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 84,25G-4,34G | 84,19 | G | 9,87 | 9,86 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 100,27G-0,26G | 100,25 | G | 5,04 | 5 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 94,95G-4,99G | 94,93 | G | 8,09 | 8,04 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 61,52G-1,52G | 61,17 | G | 10,26 | 10,25 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,44G-6,46G | 96,44 | G | 6,3 | 6,26 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 87,32G-7,2G | 87,3 | G | 8,14 | 8,13 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 97,97G-8,17G | 97,86 | G | 7,98 | 7,97 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 67,21G-7,55G | 67,37 | G | 10,78 | 10,78 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,03G-1,1G | 91,04 | G | 7,75 | 7,73 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 93,8G-3,8G | 93,8 | G | 7,81 | 7,81 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 95,73G-5,81G | 95,54 | G | 8,42 | 8,39 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 63,1G-3,26G | 63,1 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 68,97G-9,1G | 68,84 | G | 10,69 | 10,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 88,86G-8,77G | 88,69 | G | 6,16 | 6,16 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 95,14G-5,06G | 95,04 | G | 6,73 | 6,71 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 81,64G-1,72G | 81,62 | G | 10,01 | 10 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 67,09G-7,3G | 67,04 | G | 10,74 | 10,73 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 90,1G-0,26G | 90,14 | G | 8,7 | 8,68 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 64,95G-5,19G | 64,91 | G | 10,57 | 10,56 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 90,77G-0,84G | 90,63 | G | 9,18 | 9,16 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 98,87G-9,12G | 98,97 | G | 9,17 | 9,17 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 98,57G-8,56G | 98,54 | G | 5,61 | 5,57 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 88,37G-8,05G | 88 | G | 5,54 | 5,54 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 92,21G-2,14G | 92,16 | G | 5,14 | 5,14 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 87,94G-7,73G | 87,74 | G | 5,51 | 5,51 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 89,88G-9,64G | 89,61 | G | 5,54 | 5,54 |
| | | | | | | **PEU [Fin] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,79G-3,78G | 103,79 | G | 6,27 | 6,27 |
| | | | | | | **Peugeot Invest S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 94,46G-4,53G | 94,59 | G | 3,92 | 3,92 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,68G-5,77G | 105,64 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 86,65G-6,73G | 86,41 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 81,74G-2,49G | 82,32 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 89,98G-90,54G | 90,48 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 82,99G-3,72G | 83,55 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 83,46G-4,15G | 84,01 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 97,6G-7,67G | 97,57 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 96,55G-6,64G | 96,48 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 94,76G-4,85G | 94,47 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 90,8G-1,47G | 91,33 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 98,42G-8,75G | 98,87 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 96,01G-6,47G | 96,48 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 95,2G-5,7G | 95,69 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 92,15G-2,78G | 92,67 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 96,11G-6,57G | 96,59 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 95,9G-5,91G | 95,75 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 97,57G-7,64G | 97,53 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,23G-3,32G | 103,22 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 92,95G-3,56G | 93,47 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 93,73G-4,51G | 94,31 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 93,57G-4,26G | 94,11 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,91G-9,23G | 99,36 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 97,09G-7,65G | 97,6 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 97,93G-8,31G | 98,4 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 94,96G-5,51G | 95,46 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 95,66G-6,15G | 96,14 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 93,56G-4,14G | 94,07 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 82,2G-2,29G | 81,96 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 89,38G-9,47G | 89,23 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 90,49G-0,57G | 90,35 G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 93,41G-3,48G | 93,31 G | 1,27 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 75,46G-6,18G | 76,03 G | 1,31 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 94,73G-5,2G | 95,21 G | 1,35 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 92,89G-2,93G | 92,76 G | 1,3 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 96,44G-6,52G | 96,39 G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 86,96G-7,65G | 87,51 G | 1,14 | 1,14 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 95,45G-5,49G | 95,35 G | 0,26 | 0,26 |
| sfrs | 5.000 | **29.07.24** | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 99,58G-9,58G | 99,57 G | 4,56 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 92,72G-2,8G | 92,63 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 89,31G-9,92G | 89,83 G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 95,62G-6,06G | 96,09 G | 1,36 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 85,35G-6,09G | 85,92 G | 1,16 | 1,16 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 97,13G-7,51G | 97,59 G | 1,44 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 97,17G-7,21G | 97,07 G | 1,28 | 1,28 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 97,25G-7,31G | 97,19 G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 97,34G-7,45G | 97,31 G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 93,33G-3,43G | 93,09 G | 1,34 | 1,34 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 96,32G-6,37G | 96,26 G | 1,34 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 91,57G-1,61G | 91,41 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 91,59G-1,67G | 91,46 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 94,84G-4,92G | 94,77 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 88,89G-9,02G | 88,69 G | 0,84 | 0,84 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 93,85G-3,99G | 93,67 G | 1,33 | 1,33 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 97,2G-7,29G | 97,17 G | 0,51 | 0,51 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 97,15G-7,17G | 96,73 G | 1,25 | 1,25 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 103,6G-3,74G | 103,39 G | 1,33 | 1,33 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 97,57G-8,09G | 98,07 G | 1,32 | 1,32 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 101,5G-1,62G | 101,37 G | 1,31 | 1,31 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 100,4G-0,48G | 100,27 G | 1,31 | 1,31 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 112,41G-2,56G | 112,18 G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 106,37G-6,48G | 106,25 G | 1,3 | 1,3 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 124,07G-4,11G | 123,59 G | 1,23 | 1,23 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 106,65G-6,79G | 106,41 G | 1,33 | 1,33 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 100,52G-0,62G | 100,4 G | 1,29 | 1,29 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 102,86G-2,96G | 102,56 G | 1,32 | 1,32 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 99,1G-9,14G | 99,1 G | 1,5 | 1,5 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 90,15G-0,23G | 90,01 G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 91,81G-2,35G | 92,31 G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 91,51G-2,05G | 92 G | 0,27 | 0,27 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 84,15G-4,86G | 84,71 G | 0,88 | 0,88 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 87,45G-8,1G | 87,98 G | 0,57 | 0,57 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 95,07G-5,52G | 95,54 G | 1,36 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 81,69G-2,4G | 82,25 G | 0,61 | 0,61 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 91,31G-1,85G | 91,81 G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 87,16G-7,82G | 87,69 G | 0,57 | 0,57 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 91,48G-2,03G | 91,98 G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 94,54G-5,02G | 95,02 G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 111,26G-1,4G | 111,03 G | 1,31 | 1,31 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 106,19G-6,3G | 106,08 G | 1,29 | 1,29 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 108,42G-8,55G | 108,18 G | 1,32 | 1,32 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 105,56G-5,66G | 105,43 G | 1,31 | 1,31 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 113,5G-3,54G | 113,05 G | 1,26 | 1,26 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 109,66G-9,75G | 109,39 G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 92,77G-3,31G | 93,27 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 96,54G-6,95G | 97 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 91,33G-1,87G | 91,83 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 96,89G-6,97G | 96,85 | G | 1,37 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 98,46G-8,79G | 98,91 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 95,65G-6,13G | 96,13 | G | 0,78 | 0,78 |
| sfrs | 5.000 | **02.12.24** | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 98,86G-9,17G | 99,31 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 96,59G-7,05G | 97,07 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 93,41G-3,97G | 93,92 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 95,4G-5,9G | 95,89 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 97,15G-7,57G | 97,62 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 97,45G-7,84G | 97,91 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 83,53G-3,64G | 83,33 | G | 1,36 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 96,52G-6,6G | 96,43 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 95,44G-5,53G | 95,35 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 97,4G-7,85G | 97,87 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 98,24G-8,59G | 98,7 | G | 0,76 | 0,76 |
| sfrs | 5.000 | **17.07.24** | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 99,32G-9,63G | 99,77 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 95,24G-5,76G | 95,73 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 86,49G-7,13G | 87,02 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 94,57G-5,04G | 95,05 | G | 1,28 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 90,52G-1,08G | 91,03 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 91,02G-1,56G | 91,52 | G | 1,31 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 90,49G-1,04G | 91 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 92,75G-3,26G | 93,24 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 83,27G-3,95G | 83,81 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 88,08G-8,09G | 87,81 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 98,13G-8,47G | 98,58 | G | 1,56 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 94,51G-4,59G | 94,45 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 91,47G-2,09G | 91,99 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 90,85G-1,4G | 91,35 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 86,51G-6,59G | 86,24 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 92,55G-2,62G | 92,41 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 96,95G-7,04G | 96,91 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 93,02G-3,13G | 92,8 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 95,32G-5,4G | 95,19 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 96,68G-6,76G | 96,57 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 99,16G-9,25G | 99,1 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 100,48G-0,57G | 100,34 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 95,67G-5,79G | 95,45 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 96,26G-6,35G | 96,11 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 102,15G-2,21G | 101,84 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 109,39G-9,48G | 109,07 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 100,97G-1,05G | 100,89 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 102,81G-2,89G | 102,64 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 102,44G-2,53G | 102,27 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 106,19G-6,33G | 105,97 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 104,77G-4,85G | 104,67 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 107,45G-8,1G | 107,98 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 85,43G-5,56G | 85,25 | G | 1,35 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 88,98G-9,06G | 88,84 | G | 1,34 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 91,67G-1,76G | 91,56 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 87,96G-8,09G | 87,77 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 94,67G-5,14G | 95,15 | G | 1,35 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 87,53G-8,17G | 88,05 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 90,67G-1,22G | 91,17 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 90,61G-1,16G | 91,11 | G | 1,32 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 84,14G-4,8G | 84,67 | G | 1,36 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 91,49G-2,03G | 91,99 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 104,98G-5,08G | 104,89 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35000000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 112,45G-2,6G | 112,22 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 99,95G-100,33G | 100,41 | G | 1,44 | 1,43 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 102,55G-2,65G | 102,45 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 100,53G-0,63G | 100,51 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 104,38G-4,52G | 104,2 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 110,44G-0,56G | 110,19 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 107,25G-7,38G | 107,02 | G | 1,31 | 1,31 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 101,07G-1,14G | 100,99 | G | 1,26 | 1,26 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 70,04G-69,8G | 70,05 | G | 5,3 | 5,3 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 114,55G-4,11G | 114,32 | G | 5,06 | 5,06 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 94,14G-4,23G | 94,13 | G | 2,12 | 2,12 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,20000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 119,25G-9,6G | 119,58 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,67G-5,63G | 95,59 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,45G-5,51G | 95,38 | G | 5,01 | 5 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 90,34G-0,54G | 90,54 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,97G-4,19G | 83,83 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,09999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 89,35G-9,57G | 89,37 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,20000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 84,74G-4,55G | 84,56 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,60000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 96,08G-6,14G | 95,97 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,29999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 87,24G-7,15G | 87,22 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,40000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 90,22G-0,06G | 90,08 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,76G-8,74G | 88,69 | G | 4,95 | 4,94 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 95,93G-5,94G | 95,9 | G | 1,67 | 1,67 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,70000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 65,5G-5,69G | 65,57 | G | 5,17 | 5,17 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 84,21G-4,18G | 84,13 | G | 4,03 | 4,03 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,54999999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 70,58G-0,77G | 70,58 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45000000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,88G-4,97G | 94,87 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 86,26G-6,1G | 86,14 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 82,13G-1,98G | 82 | G | 5,39 | 5,39 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,71G-1,86G | 81,86 | G | 4,24 | 4,24 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,65000000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,28G-9,27G | 99,25 | G | 5,56 | 5,55 |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45000000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,67G-8,69G | 98,67 | G | 5,25 | 5,24 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45000000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 98,64G-8,68G | 98,46 | G | 4,88 | 4,88 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65000000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 98,73G-8,65G | 98,64 | G | 4,98 | 4,97 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 98G-7,87G | 97,91 | G | 5,11 | 5,11 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11000000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 96,59G-6,38G | 96,42 | G | 5,49 | 5,49 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,29999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 98,23G-8,42G | 98,18 | G | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 96,41G-6,12G | 96,33 | G | 5,66 | 5,66 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,42G-4,46G | 94,47 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 96,74G-6,82G | 96,49 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 95,47G-5,51G | 95,42 | G | 6,25 | 6,25 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,56G-8,75G | 98,68 | G | 3,64 | 3,64 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 108,12G-7,96G | 107,96 | G | 5,62 | 5,62 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 79,97G-80,15G | 80,05 | G | 4,15 | 4,15 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 95,88G-5,92G | 95,83 | G | 5,41 | 5,39 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 94,69G-4,47G | 94,54 | G | 5,11 | 5,11 |
| Euro | 1.000 | **08.11.24** | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,84G-8,85G | 98,83 | G | 1,26 | 1,26 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 74,9G-5,19G | 74,85 | G | 4,36 | 4,36 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 93,63G-3,6G | 93,4 | G | 5,11 | 5,1 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 86,74G-6,89G | 86,91 | G | 5,76 | 5,76 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 79,19G-9,34G | 79,1 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 85,49G-5,16G | 85,25 | G | 5,82 | 5,81 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 81,47G-1,72G | 81,65 | G | 5,81 | 5,81 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,16G-9,16G | 99,12 | G | 3,92 | 3,9 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 94,83G-4,79G | 94,54 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 89,96G-90,08G | 90,17 | G | 5,81 | 5,81 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 96,8G-6,97G | 96,65 | G | 3,56 | 3,56 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 97,63G-7,62G | 97,59 | G | 5,66 | 5,64 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 82,05G-2,35G | 82,12 | G | 5,81 | 5,81 |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 99,05G-9,05G | 99,01 | G | 5,92 | 5,81 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 92,31G-2,34G | 92,28 | G | 1,89 | 1,89 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 81,6G-1,47G | 81,5 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 96,62G-6,58G | 96,52 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 84,92G-5,04G | 85 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 92,67G-2,51G | 92,5 | G | 5,11 | 5,11 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 92,98G-3,19G | 92,98 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 81,4G-1,65G | 81,33 | G | 1,94 | 1,94 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 66,94G-7,1G | 66,81 | G | 4,24 | 4,24 |
| US$ | 1.000 | **15.11.24** | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,72G-9,71G | 99,68 | G | 5,96 | 5,85 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,43G-9,38G | 99,35 | G | 5,54 | 5,51 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,06G-0,05G | 100,06 | G | 5,17 | 5,16 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 102,52G-2,62G | 102,4 | G | 5,13 | 5,12 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 102,58G-2,41G | 102,48 | G | 5,46 | 5,46 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,19G-9,15G | 99,16 | G | 5,5 | 5,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,27G-9,19G | 99,24 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 99,98G-100,09G | 99,88 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,88G-9,71G | 99,73 | G | 5,49 | 5,49 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 100,76G-0,7G | 100,64 | G | 5,12 | 5,12 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 101,47G-1,41G | 101,39 | G | 5,3 | 5,29 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 101,52G-1,41G | 101,52 | G | 5,5 | 5,5 |
| US$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 99,16G-9,1G | 99,09 | G | 5,18 | 5,17 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,09G-8,95G | 98,99 | G | 5,38 | 5,38 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,8G-8,48G | 98,74 | G | 5,53 | 5,52 |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,01G-8,92G | 98,93 | G | 5,2 | 5,2 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 99,53G-9,73G | 99,51 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 120,94G-0,9G | 121 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 106,6G-6,53G | 106,57 | G | 5,38 | 5,38 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 113,71G-3,64G | 113,74 | G | 5,33 | 5,33 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,61G-6,57G | 86,63 | G | 5,21 | 5,2 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 69,6G-9,69G | 69,64 | G | 5,46 | 5,46 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 103,76G-3,7G | 103,75 | G | 5,4 | 5,36 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 87,09G-7,13G | 87,09 | G | 1,6 | 1,6 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 91,87G-1,92G | 91,83 | G | 1,9 | 1,9 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 96,7G-6,76G | 96,71 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 80,61G-0,58G | 80,65 | G | 2,97 | 2,97 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 71,27G-1,16G | 71,2 | G | 4,17 | 4,17 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 95,77G-5,74G | 95,73 | G | 5,24 | 5,23 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 102,22G-2G | 101,89 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 90,29G-89,97G | 89,95 | G | 5,8 | 5,79 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,63G-8,63G | 98,58 | G | 5,72 | 5,69 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 83,24G-3,18G | 83,18 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 66,45G-6,25G | 66,4 | G | 5,83 | 5,83 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 93,51G-3,48G | 93,47 | G | 2,77 | 2,77 |
| | | | | | | **Phillips 66 Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 99,41G-9,28G | 99,31 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 99,76G-9,51G | 99,66 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 98,01G-7,76G | 97,94 | G | 5,89 | 5,89 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 | G | 8,57 | 8,57 |
| | | | | | | **PHM Group Holding Oy**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 95,69G-5,73G | 95,95 | G | 7,22 | 7,22 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 94,84G-4,58G | 94,67 | G | 6,63 | 6,63 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 97,19G-8,58G | 97,24 | G | 4,72 | 4,71 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 81,07G-1,06G | 81,05 | G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 3,899%, zinsv. v. 09.02.24-08.08.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 3,94 | 3,94 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,46G-7,45G | 97,46 | G | 4,77 | 4,77 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 58G-8G | 58 | G | 22,19 | 22,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Picard Bondco S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 96,59G-7,57G | 96,41 | G | 6,37 | 6,37 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 97,52G-8,43G | 97,07 | G | 4,75 | 4,75 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 94G-4G | 94 | G | 4,23 | 4,23 |
| | | | | | | **Pioneer Natural Resources Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 83,62G-3,49G | 83,56 | G | 4,51 | 4,51 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 99,4G-9,37G | 99,36 | G | 5,55 | 5,53 |
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 98,36G-8,32G | 98,09 | G | 4,42 | 4,41 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 106,26G-6,24G | 106,25 | G | 5,57 | 5,56 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 106,77G-6,79G | 106,75 | G | 5,34 | 5,34 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 106,74G-6,76G | 106,72 | G | 5,28 | 5,27 |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,53G-9,52G | 99,52 | G | 5,09 | 5,09 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,11G-9,03G | 99,11 | G | 5,7 | 5,69 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 100G-0G | 100 | G | 9,75 | 9,75 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 103,56G-3,56G | 103,56 | G | 6,74 | 6,73 |
| | | | | | | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,95G-0,96G | 100,83 | G | 3,95 | 3,94 |
| | | | | | | **Places for People Treasury PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 94,63G-4,57G | 94,6 | G | 5,63 | 5,62 |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 98,5G-8,36G | 98,4 | G | 6,06 | 6,03 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 85,94G-5,55G | 85,6 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 91,82G-1,93G | 91,72 | G | 5,34 | 5,33 |
| | | | | | | **Playtech PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 98,48G-8,38G | 98,56 | G | 5,32 | 5,31 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 98,87G-8,82G | 98,87 | G | 6,31 | 6,31 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | zinsv., v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,86G-9,85G | 99,85 | G | 0,02 | |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 99,85G-9,84G | 99,84 | G | 6,12 | 6,12 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,9G-9,88G | 99,88 | G | 4,76 | 4,74 |
| | | | | | | **Pluxee**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 99,03G-9,06G | 98,9 | G | 3,74 | 3,74 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 98,59G-8,56G | 98,35 | G | 3,96 | 3,96 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100G-0G | 99,54 | G | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polaris Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 105,59G-5,52G | 105,52 | G | 5,68 | 5,67 |
| | | | | | | **Polen, Republik** **Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 5,86000000000000003%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,58G-0,59G | 100,58 | G | 5,25 | 5,24 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,6600000000000001%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 96,9G-6,94G | 96,86 | G | 6,44 | 6,43 |
| | | | | | | **Polen, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,19G-2,19G | 92,19 | G | 2,15 | 2,15 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 73,01G-2,79G | 72,66 | G | 3,84 | 3,83 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,73G-7,01G | 96,75 | G | 3,07 | 3,07 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,11G-6,33G | 86,09 | G | 3,86 | 3,86 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,64G-4,62G | 94,53 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,47G-5,47G | 95,72 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 100,74G-0,68G | 100,67 | G | 3,97 | 3,94 |
| Euro | 1.000 | **09.07.24** | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100G-0-0G | 100 | G | 3,32 | 3,27 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,45G-7,6G | 97,45 | G | 3,04 | 3,04 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,8G-3,81G | 93,76 | G | 1,86 | 1,86 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,65G-7,54G | 97,65 | G | 4,07 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 90,95G-0,97G | 90,9 | G | 2,19 | 2,19 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,1G-0,16G | 70,28 | G | 3,9 | 3,9 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,46G-5,3G | 95,08 | G | 3,44 | 3,44 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 102,1G-2,14G | 102,01 | G | 4,08 | 4,08 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 102,81G-2,98G | 102,79 | G | 3,47 | 3,47 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 101,24G-1,24G | 101,24 | G | 3,4 | 3,4 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,04G-9,32G | 99,07 | G | 3,71 | 3,71 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 99,21G-9,19G | 99,22 | G | 4,18 | 4,18 |
| | | | | | | **Polen, Republik** **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,33G-0,37G | 100,27 | G | 5,66 | 5,65 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 91,6G-1,6G | 91,6 | G | 5,33 | 5,33 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 92G-2G | 92 | G | 5,1 | 5,09 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 5,8499999999999996%, zinsv. v. 25.01.24-24.07.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,13G-0,16G | 100,12 | G | 5,82 | 5,8 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 94,55G-4,56G | 94,54 | G | 5,16 | 5,16 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 97,98G-7,98G | 97,98 | G | 5,21 | 5,2 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 96,47G-6,5G | 96,47 | G | 1,55 | 1,55 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 76,92G-7,01G | 76,86 | G | 3,21 | 3,21 |
| PLN | 1.000 | **25.10.24** | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 98,9G-8,91G | 98,88 | G | 4,48 | 4,48 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86,26G-6,34G | 86,2 | G | 5,8 | 5,79 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 95,36G-5,39G | 95,32 | G | 5,5 | 5,5 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 88,82G-8,88G | 88,82 | G | 0,56 | 0,56 |
| | | | | | | **Polen, Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 96,97G-7,06G | 97,03 | G | 5,06 | 5,04 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 101,96G-2,03G | 101,98 | G | 4,9 | 4,89 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 104,01G-4,18G | 103,93 | G | 5,2 | 5,19 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 97,56G-7,67G | 97,52 | G | 5,26 | 5,26 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 98,59G-8,74G | 98,5 | G | 5,67 | 5,67 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 98,36G-8,3G | 98,28 | G | 5,09 | 5,09 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 98,62G-8,72G | 98,59 | G | 5,36 | 5,36 |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 97,68G-7,9G | 97,62 | G | 5,73 | 5,72 |
| | | | | | | **Porr AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 98,5G-8,51G | 99,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 98,49G-8,5G | 98,5 | G | | |
| | | | | | | **Porsche Automobil Holding SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 103,67G-4,15G | 103,62 | G | 3,43 | 3,43 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 101,92G-1,93G | 101,78 | G | 3,48 | 3,48 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,82G-3,01G | 102,76 | G | 3,7 | 3,7 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 98,81G-8,9G | 98,72 | G | 3,98 | 3,98 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 99,78G-9,81G | 99,56 | G | 4,15 | 4,15 |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 98,47G-8,46G | 98,44 | G | 5,6 | 5,58 |
| | | | | | | **POSCO Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 99,86G-9,86G | 99,83 | G | 5,35 | 5,21 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.12.24** | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 98,14G-8,15G | 98,12 | G | 4,16 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 85,4G-5,5G | 85,34 | G | 1,17 | 1,17 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 98,84G-8,82G | 98,8 | G | 2,01 | 2,01 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 93,17G-3,32G | 93,25 | G | 1,33 | 1,33 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 100,59G-0,67G | 100,38 | G | 4,63 | 4,63 |
| | | | | | | **Potomac Electric Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 100,17G-0,21G | 100,32 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 99,11G-8,83G | 98,77 | G | 5,66 | 5,66 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95000000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 92,23G-2,22G | 92,14 | G | 5,61 | 5,6 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 89,85G-9,79G | 89,66 | G | 4,04 | 4,04 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 99,85G-9,85G | 99,85 | G | 4,53 | 4,53 |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,67G-0,67G | 100,66 | G | 5,16 | 5,14 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 100,16G-0,19G | 100,08 | G | 4,44 | 4,43 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,88G-6,85G | 96,84 | G | 4,3 | 4,3 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,55G-8,62G | 98,54 | G | 4,27 | 4,27 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 98,03G-8,1G | 98,16 | G | 4,26 | 4,25 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 96,27G-6,31G | 96,24 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 95,88G-5,93G | 95,77 | G | 5,02 | 5,01 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,39999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 94,82G-4,89G | 94,77 | G | 2,94 | 2,94 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 96,22G-6,46G | 96,24 | G | 3,54 | 3,54 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 98,14G-8,17G | 98,14 | G | 3,81 | 3,81 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,10000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 95,99G-6,07G | 95,97 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,87G-4,78G | 94,84 | G | 5,24 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 78,67G-80,14G | 80,08 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 99,01G-9,14G | 98,99 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 97,14G-7,33G | 97,12 | G | 5,51 | 5,51 |
| | | | | | | **Praemia Healthcare SAS**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 83,8G-3,93G | 83,67 | G | 3,24 | 3,24 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 83,39G-3,58G | 83,32 | G | 2,08 | 2,08 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 103,49G-3,53G | 103,36 | G | 4,56 | 4,55 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 97,65G-7,61G | 97,61 | G | 5,9 | 5,89 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | **09.12.24** | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 1,021G-1,021G | 1,021 | G | | |
| | | | | | | **PrestigeBidCo GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,90600000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,54G-0,35G | 100,5 | G | 10,13 | 10,13 |
| | | | | | | **Primeo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 91,92G-2G | 91,83 | G | 0,22 | 0,22 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 94,61G-4,55G | 94,7 | G | 5,36 | 5,36 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 91,94G-1,78G | 91,87 | G | 6,47 | 6,47 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,37G-3,33G | 93,38 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100,11G-99,86G | 99,78 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 97,25G-6,96G | 96,79 | G | 5,8 | 5,8 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 106,37G-6,32G | 106,21 | G | 3,48 | 3,47 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45000000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 93,68G-3,78G | 93,71 | G | 5,14 | 5,13 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,20000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 91,16G-1,06G | 91,09 | G | 5,07 | 5,07 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95000000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,25G-79,57G | 80,22 | G | 5,51 | 5,5 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 95,96G-5,88G | 95,85 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95000000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 99,61G-9,48G | 99,68 | G | 5,09 | 5,09 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 99,01G-8,78G | 98,82 | G | 5,67 | 5,67 |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 100,05G-0,05G | 100,05 | G | 5,18 | 5,17 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 81,71G-1,93G | 81,54 | G | 3,64 | 3,64 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 88,45G-8,7G | 88,45 | G | 2,25 | 2,25 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 100,27G-0,52G | 100,26 | G | 3,77 | 3,76 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 99,23G-9,36G | 98,99 | G | 4,3 | 4,3 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 104,4G-4,72G | 104,41 | G | 3,98 | 3,98 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 100,06G-99,96G | 99,83 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 92,53G-2,62G | 92,42 | G | 3,67 | 3,67 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 88,85G-9,08G | 88,82 | G | 0,84 | 0,84 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 75,45G-5,58G | 75,3 | G | 2,63 | 2,63 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 89,75G-9,89G | 89,69 | G | 0,56 | 0,56 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 80,23G-0,47G | 80,25 | G | 1,54 | 1,54 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 57,71G-7,88G | 57,54 | G | 4,26 | 4,26 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 77,93G-8,2G | 77,91 | G | 1,28 | 1,28 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 62,9G-2,97G | 62,77 | G | 3,16 | 3,16 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 93,2G-3,24G | 93,1 | G | 3,73 | 3,72 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 83,81G-3,72G | 83,57 | G | 3,88 | 3,88 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,62G-0,8G | 90,55 | G | 4,04 | 4,03 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,63G-4,8G | 94,55 | G | 4 | 4 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 98,05G-8,06G | 97,89 | G | 4,01 | 4,01 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 75,69G-5,96G | 75,59 | G | 1,97 | 1,97 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 103,35G-3,58G | 103,19 | G | 4,2 | 4,2 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 84,66G-4,43G | 84,45 | G | 5,63 | 5,63 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 87,86G-7,72G | 87,7 | G | 5 | 5 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 98,78G-8,83G | 98,76 | G | 3,63 | 3,63 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 53,63G-3,89G | 53,57 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 92,21G-2,17G | 92,16 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 86,15G-6,07G | 86,01 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 65,78G-5,48G | 65,59 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 95,99G-5,92G | 95,9 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 80,57G-0,48G | 80,12 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,64G-9,57G | 99,58 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 99,04G-8,98G | 98,91 | G | 5,33 | 5,33 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 95,58G-5,84G | 95,69 | G | 3,46 | 3,46 |
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 96,36G-6,46G | 96,29 | G | 2,84 | 2,84 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 96,85G-6,84G | 96,81 | G | 6,1 | 6,09 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 81,21G-1,06G | 81,07 | G | 4,9 | 4,9 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 89,51G-9,71G | 89,57 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 95,5G-5,5G | 95,44 | G | 2,51 | 2,51 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 88,16G-8,2G | 88,13 | G | 4,53 | 4,52 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 83,67G-3,43G | 83,35 | G | 5 | 4,99 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 85,4G-5,91G | 85,65 | G | 2,96 | 2,96 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 78,54G-8,61G | 78,42 | G | 4,93 | 4,93 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,83G-7,88G | 97,76 | G | 3,61 | 3,6 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,7G-0,86G | 70,59 | G | 2,1 | 2,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,26G-2,26G | 102,1 | G | 3,55 | 3,55 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,76G-3,75G | 103,69 | G | 3,64 | 3,64 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,47G-0,66G | 100,47 | G | 3,67 | 3,67 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 103,23G-3,13G | 103,3 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 88,31G-8,21G | 88,05 | G | 5,67 | 5,67 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 93,88G-3,83G | 93,84 | G | 3,18 | 3,18 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 85,55G-5,54G | 85,57 | G | 4,88 | 4,88 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 75,03G-4,91G | 74,74 | G | 5,46 | 5,46 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 73,79G-3,63G | 73,59 | G | 5,7 | 5,7 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 82,94G-2,39G | 82,5 | G | 5,74 | 5,74 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 94,36G-4,36G | 94,36 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 98,76G-8,9G | 98,75 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 92,53G-2,55G | 92,6 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 98,09G-7,95G | 98 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 102,31G-2,44G | 102,17 | G | 6,67 | 6,66 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 100,68G-0,66G | 100,66 | G | 6,55 | 6,55 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 87,723G-7,69G | 87,626 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 102,75G-2,49G | 102,56 | G | 5,7 | 5,69 |
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 91,01G-1,08G | 90,89 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 95,95G-6,04G | 95,89 | G | 1,14 | 1,14 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 100,74G-0,77G | 100,76 | G | 6,02 | 6,02 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,43G-6,41G | 96,37 | G | 5,56 | 5,55 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 82,84G-3,35G | 83,23 | G | 4,44 | 4,44 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 98,39G-8,4G | 98,38 | G | 2,02 | 2,02 |
| | | | | | | **Public Power Corporation S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,88G-9,88G | 99,88 | G | 4,49 | 4,48 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,36G-5,35G | 95,36 | G | 4,69 | 4,68 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 67,04G-6,9G | 66,79 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 93,27G-3,22G | 93,08 | G | 5,82 | 5,81 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 76,16G-6,44G | 76 | G | 5,77 | 5,77 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 94,76G-4,75G | 94,5 | G | 5,25 | 5,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 77,48G-7,24G | 76,94 | G | 5,97 | 5,97 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,55G-6,53G | 86,33 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 68,44G-8,68G | 68,66 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 63,11G-3,68G | 63,3 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 92,39G-2,34G | 92,24 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 69,56G-9,8G | 69,51 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 96,58G-6,57G | 96,53 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,45G-8,45G | 98,37 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 100,23G-99,61G | 99,65 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | 100,65G-0,53G | 100,44 | G | 5,19 | 5,19 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 100,33G-99,95G | 99,98 | G | 5,53 | 5,53 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 78,63G-8,89G | 78,81 | G | 5,58 | 5,58 |
| | | | | | | **Public Service Enterprise Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 99,74G-9,94G | 99,67 | G | 5,53 | 5,53 |
| | | | | | | **Public Storage**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 94,29G-4,37G | 94,27 | G | 5,07 | 5,06 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 83,08G-3,16G | 82,97 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 101,11G-1,2G | 101,09 | G | 4,89 | 4,88 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 99,77G-9,92G | 99,71 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 98,22G-8,4G | 98,04 | G | 5,53 | 5,53 |
| | | | | | | **Publicis Groupe S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **16.12.24** | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 98,94G-8,96G | 98,88 | G | 3,26 | 3,26 |
| | | | | | | **publity AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 19G-20G | 19,75 | G | 54,75 | 54,75 |
| | | | | | | **Puget Sound Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 100,02G-99,76G | 99,76 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 100,24G-0,08G | 100 | G | 5,76 | 5,76 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 100,69G-0,64G | 100,65 | G | 7,73 | 7,72 |
| | | | | | | **Punch Finance PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 98,04G-7,93G | 98,09 | G | 7,38 | 7,38 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 97,72G-7,78G | 97,6 | G | 3,85 | 3,84 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 99,77G-9,85G | 99,63 | G | 4,16 | 4,16 |
| | | | | | | **Q-Park Holding I B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98,14G-8,09G | 98,03 | G | 3,04 | 3,04 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 94,17G-4,25G | 94,02 | G | 4,22 | 4,22 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 100,85G-0,63G | 100,79 | G | 5,03 | 5,03 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 98,6G-8,56G | 98,55 | G | 5,5 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Qantas Airways Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 96,54G-6,52G | 96,54 | G | 6,01 | 6,01 |
| | | | | | | **QatarEnergy** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 70,43G-0,46G | 70,4 | G | 5,46 | 5,46 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 83,65G-3,82G | 83,61 | G | 5,07 | 5,06 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 74,66G-4,77G | 74,71 | G | 5,48 | 5,48 |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,28G-8,27G | 98,27 | G | 5,51 | 5,5 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 95,43G-5,43G | 95,53 | G | 5,02 | 5,02 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 86,81G-6,7G | 86,8 | G | 5,38 | 5,38 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 98,25G-8,16G | 98,15 | G | 5,64 | 5,63 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 98,17G-8,36G | 98,01 | G | 4,9 | 4,9 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 94,07G-3,94G | 93,93 | G | 5,35 | 5,35 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 79,19G-9,09G | 79,11 | G | 4,16 | 4,16 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 87,69G-7,7G | 87,67 | G | 2,96 | 2,96 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 86,68G-6,71G | 86,6 | G | 4,82 | 4,81 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 72,35G-2,14G | 72,29 | G | 5,29 | 5,29 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 95,99G-5,93G | 95,94 | G | 4,94 | 4,93 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 87,78G-7,74G | 87,84 | G | 5,42 | 5,42 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 104,1G-3,95G | 103,98 | G | 4,91 | 4,91 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 109,66G-9,44G | 109,52 | G | 5,43 | 5,43 |
| | | | | | | **Quanta Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 81,85G-1,79G | 81,72 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 71,45G-1,34G | 71,38 | G | 5,76 | 5,75 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 108,41G-8,33G | 108,17 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 97G-7,06G | 97,01 | G | 3,96 | 3,95 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 96,34G-6,46G | 96,3 | G | 3,7 | 3,7 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,72G-1,7G | 91,57 | G | 1,89 | 1,89 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 87,99G-7,85G | 87,74 | G | 4,36 | 4,35 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,78G-3,84G | 93,69 | G | 1,86 | 1,86 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 97,06G-7,15G | 97 | G | 3,74 | 3,74 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 99,2G-9,04G | 98,96 | G | 4,37 | 4,37 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 88,69G-8,5G | 88,47 | G | 4,38 | 4,37 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 98,27G-8,3G | 98,28 | G | 4,28 | 4,27 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,07G-7,08G | 96,97 | G | 2,3 | 2,3 |
| sfrs | 5.000 | **21.11.24** | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,58G-9,58G | 99,74 | G | 1,5 | 1,5 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,47G-8,48G | 98,46 | G | 1,77 | 1,77 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 82,42G-2,38G | 82,24 | G | 3,1 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 89,83G-9,98G | 89,8 | G | 3,76 | 3,76 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 93,49G-3,63G | 93,43 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 85,15G-5,18G | 85,08 | G | 3,07 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 81,54G-1,39G | 81,21 | G | 4,3 | 4,3 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,45G-2,49G | 82,32 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 82,67G-2,61G | 82,38 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 91,13G-1,21G | 91 | G | 0,07 | 0,07 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 85,37G-5,53G | 85,38 | G | 3,49 | 3,49 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,93G-8,84G | 98,73 | G | 3,15 | 3,15 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 100,76G-0,87G | 100,59 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,47G-9,33G | 99,25 | G | 3,21 | 3,2 |
| A$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 100,92G-0,82G | 100,7 | G | 5,21 | 5,21 |
| | | | | | | **Quebec, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 95,2G-5,2G | 95,13 | G | 1,26 | 1,26 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 97,57G-7,59G | 97,55 | G | 3,06 | 3,06 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35000000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 83,41G-3,34G | 83,26 | G | 3,24 | 3,24 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 96,46G-6,42G | 96,39 | G | 4,72 | 4,71 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 98,82G-8,73G | 98,68 | G | 4,73 | 4,72 |
| US$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 99,73G-9,67G | 99,65 | G | 4,63 | 4,62 |
| | | | | | | **Quebec, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 110,75G-0,87G | 110,68 | G | 3,74 | 3,74 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 107,45G-7,47G | 107,46 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 113,03G-2,97G | 112,96 | G | 4,72 | 4,72 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 115,45G-5,6G | 115,43 | G | 3,98 | 3,98 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 114,76G-4,98G | 114,74 | G | 4,24 | 4,23 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 107,93G-7,83G | 107,74 | G | 4,31 | 4,31 |
| | | | | | | **Quebec, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,73G-5,71G | 95,68 | G | 5,06 | 5,05 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,60000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 98,24G-8,28G | 98,24 | G | 4,37 | 4,37 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 94,88G-4,85G | 94,81 | G | 4,79 | 4,79 |
| US$ | 1.000 | **16.10.24** | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 99,16G-9,17G | 99,15 | G | 5,69 | 5,58 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,85000000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 95,15G-5,21G | 95,14 | G | 3,81 | 3,81 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 84,39G-4,29G | 84,26 | G | 4,49 | 4,49 |
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 112,53G-2,74G | 112,63 | G | 4,76 | 4,75 |
| A$ | 1.000 | **22.07.24** | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 100,1G-0,1G | 100,1 | G | 4,39 | 4,31 |
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 95,68G-5,71G | 95,65 | G | 4,26 | 4,26 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 94,64G-4,57G | 94,43 | G | 4,57 | 4,57 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,20000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 83,65G-3,81G | 83,37 | G | 5,53 | 5,53 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 80,83G-0,82G | 80,69 | G | 3,08 | 3,08 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 74,32G-4,23G | 74,14 | G | 4,67 | 4,67 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 64,08G-4G | 63,73 | G | 5,56 | 5,56 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 66,09G-6G | 65,77 | G | 5,57 | 5,57 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 82,5G-2,4G | 82,3 | G | 4,22 | 4,22 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 94,78G-4,75G | 94,62 | G | 4,45 | 4,44 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 92,3G-2,29G | 92,21 | G | 4,38 | 4,37 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 77,99G-7,9G | 77,79 | G | 3,83 | 3,83 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 79,41G-9,31G | 79,2 | G | 3,76 | 3,76 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 78,71G-8,61G | 78,52 | G | 4,99 | 4,99 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 94,9G-4,81G | 94,65 | G | 5,18 | 5,18 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 97,67G-7,55G | 97,44 | G | 4,91 | 4,9 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 100,42G-0,27G | 100,1 | G | 5,29 | 5,29 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 98,61G-8,49G | 98,38 | G | 5,01 | 5,01 |
| | | | | | | **Quest Diagnostics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,3G-8,27G | 98,26 | G | 5,93 | 5,89 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,79999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,94G-5,96G | 85,89 | G | 5,28 | 5,28 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,20000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 96,54G-6,38G | 96,44 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quest Diagnostics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 88,97G-9,03G | 88,93 | G | 5,16 | 5,16 |
| | | | | | | **R-Logitech Finance S.A.** **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 1G-1G | 1 | G | 236,75 | 236,75 |
| | | | | | | **Radian Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 100,95G-0,89G | 100,87 | G | 6,08 | 6,07 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 98,81G-8,73G | 98,73 | G | 2,76 | 2,76 |
| | | | | | | **Raiffeisen Bank International AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,83G-0,89G | 100,78 | G | 4,37 | 4,36 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,93G-4,04G | 103,83 | G | 4,91 | 4,91 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 99,75G-9,88G | 99,77 | G | 4,65 | 4,65 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,22G-1,24G | 101,06 | G | 4,26 | 4,26 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 98,35G-8,39G | 98,33 | G | 3,63 | 3,62 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 99,74G-9,79G | 99,69 | G | 3,44 | 3,44 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 94,21G-4,22G | 94,18 | G | 0,19 | 0,19 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 97,84G-7,86G | 97,81 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 92,61G-2,7G | 92,61 | G | 0,81 | 0,81 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 84,38G-4,38G | 84,27 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 89,04G-9,09G | 88,99 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,11G-0,1G | 100,07 | G | 4,03 | 4,02 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 88,6G-8,69G | 88,53 | G | 0,11 | 0,11 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 105,65G-5,78G | 105,57 | G | 3,98 | 3,98 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 92,01G-2,01G | 92,01 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,04G-1,22G | 91,09 | G | 4,19 | 4,19 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 95,31G-5,27G | 95,21 | G | 2,39 | 2,39 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 82,8G-3,35G | 83,4 | G | 3,3 | 3,3 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 96,08G-6,08G | 96,02 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 81,64G-1,84G | 81,85 | G | | |
| | | | | | | **Raiffeisen Bank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 104,65G-4,7G | 104,71 | G | 5,39 | 5,38 |
| | | | | | | **Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 100,55G-0,56G | 100,39 | G | 5,04 | 5,03 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,67G-8,68G | 98,6 | G | 3,54 | 3,53 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 99,14G-9,22G | 99,09 | G | 3,36 | 3,35 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 74,76G-4,66G | 74,54 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,61G-0,45G | 70,35 G | 0,71 | 0,71 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 96,9G-7G | 96,59 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 96,19G-3,7G | 96,25 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 91,55G-1,4G | 91,44 G | 1,24 | 1,24 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,01G-4,25G | 104,08 G | 3,85 | 3,84 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28) | | 104,44G-4,55G | 104,35 G | 3,69 | 3,68 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 99,15G-9,17G | 99,1 G | 3,46 | 3,46 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,47G-0,53G | 100,46 G | 3,47 | 3,47 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 96,51G-6,51G | 96,42 G | 3,33 | 3,33 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 62,97G-2,73G | 62,72 G | 1,59 | 1,59 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,56G-8,61G | 98,49 G | 3,42 | 3,41 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,89G-8,97G | 98,84 G | 3,37 | 3,37 |
| | | | | | | **Raiffeisenbank a.s.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 89,9G-9,97G | 89,89 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,93G-0,88G | 101,01 G | 6,48 | 6,44 |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | 4,95899999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 99,84G-9,87G | 99,8 G | 4,98 | 4,98 |
| | | | | | | **Raiffeisenbank Austria D.D.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 105,95G-5,93G | 105,91 G | 5,63 | 5,63 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 93,83G-3,79G | 93,66 G | 3,25 | 3,25 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 100G-0,04G | 99,86 G | 3,24 | 3,24 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 100,25G-0,31G | 100,18 G | 3,29 | 3,29 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 98,95G-8,96G | 98,86 G | 3,34 | 3,34 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 94,12G-4,13G | 94,06 G | 1,32 | 1,32 |
| Euro | 100.000 | **13.09.24** | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 99,25G-9,25G | 99,24 G | 0,75 | 0,75 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,87G-7,88G | 97,87 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 73,97G-3,84G | 73,75 G | 1,01 | 1,01 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,82G-9,81G | 89,6 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,28G-4,28G | 94,2 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 97,67G-7,68G | 97,64 G | 3,58 | 3,57 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 93,43G-3,44G | 93,36 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 75,22G-5,08G | 75,03 G | 1,33 | 1,33 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 94,28G-4,29G | 94,2 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,29G-6,24G | 96,1 G | 3,33 | 3,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 99,5G-9,5G | 99,44 | G | 3,52 | 3,52 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 94,76G-4,76G | 94,68 | G | 3,16 | 3,16 |
| | | | | | | **Rakuten Group Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 106,62G-6,56G | 106,44 | G | 8,59 | 8,56 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 102,43G-2,45G | 102,41 | G | 9,31 | 9,3 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 77,47G-7,47G | 77,34 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 97,87G-7,92G | 97,94 | G | 5,6 | 5,58 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,95000000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,47G-9,5G | 89,45 | G | 5,07 | 5,07 |
| | | | | | | **Randstad N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,19G-9,22G | 99,09 | G | 3,79 | 3,79 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,65000000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,13G-8,1G | 98,06 | G | 5,1 | 5,09 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 83,29G-3,25G | 83,27 | G | 5,81 | 5,8 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.24** | 04.FMAN | A19RCV | FR0013292687 | 4,423%, zinsv. v. 04.05.24-03.08.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,21G-0,17G | 100,2 | G | 4 | 3,95 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,32300000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,21G-0,18G | 100,18 | G | 4,13 | 4,1 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 95,93G-6,01G | 95,92 | G | 3,38 | 3,38 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,25G-8,23G | 98,3 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 93,86G-4,02G | 93,96 | G | 2,38 | 2,38 |
| Euro | 1.000 | **11.07.24** | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,93G-9,92G | 99,93 | G | 3,8 | 3,73 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 96,32G-6,38G | 96,3 | G | 3,62 | 3,62 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 96,59G-6,66G | 96,61 | G | 1,03 | 1,03 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 102,66G-2,75G | 102,67 | G | 3,77 | 3,77 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 103,34G-3,55G | 103,29 | G | 3,94 | 3,94 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 100,26G-0,26G | 100,22 | G | 3,92 | 3,91 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,25G-1,31G | 101,23 | G | 3,95 | 3,94 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,6G-1,65G | 101,54 | G | 3,86 | 3,85 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 103,18G-3,27G | 103,19 | G | 3,97 | 3,97 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,48G-1,53G | 101,47 | G | 3,9 | 3,89 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 103,72G-3,83G | 103,69 | G | 4,05 | 4,05 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 99,6G-9,66G | 99,49 | G | 3,95 | 3,95 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,68G-9,72G | 99,59 | G | 3,84 | 3,83 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,851G-9,851G | 99,46 | G | 4,15 | 4,15 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,95G-7,98G | 97,98 | G | 3,02 | 3,02 |
| | | | | | | **RCS & RDS SA**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,42G-8,23G | 98,22 | G | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,56G-3,38G | 93,44 | G | 5,36 | 5,35 |
| | | | | | | **Realty Income Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 99,66G-9,67G | 99,66 | G | 7,64 | 7,64 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 79,85G-9,69G | 79,72 | G | 4,03 | 4,03 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 88,49G-8,24G | 88,42 | G | 2,52 | 2,52 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 104,4G-4,67G | 104,46 | G | 3,99 | 3,99 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 108,43G-8,56G | 108,45 | G | 4,07 | 4,07 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 94,1G-4,26G | 94,15 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 85,21G-5,69G | 85,41 | G | 1,75 | 1,75 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 94G-4,05G | 93,99 | G | 5,23 | 5,23 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 78,94G-8,74G | 78,79 | G | 4,44 | 4,44 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,92G-9,93G | 99,75 | G | 3,64 | 3,64 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | 100,05G-99,79G | 99,89 | G | 5,03 | 5,02 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,35G-0,46G | 100,27 | G | 3,5 | 3,5 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,96G-9,95G | 99,92 | G | 3,88 | 3,88 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99G-9G | 99 | G | 7,8 | 7,76 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 100,76G-0,76G | 100,5 | G | 6,1 | 6,09 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 88G-8G | 90 | G | 9,08 | 9,08 |
| | | | | | | **reconcept Solar Deutschland GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 97G-7G | 97 | G | 7,64 | 7,63 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 97,75G-7,75G | 100,25 | G | 7,4 | 7,39 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,93G-5,98G | 95,84 | G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,92G-5,03G | 94,87 | G | 2,62 | 2,62 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,87G-7,88G | 97,84 | G | 2,29 | 2,29 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,56G-9,69G | 89,5 | G | 0,83 | 0,83 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,45G-80,06G | 79,68 | G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,13G-7,1G | 96,9 | G | 3,36 | 3,36 |
| | | | | | | **Redeia Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 97,67G-7,68G | 97,64 | G | 1,79 | 1,79 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,44G-4,44G | 94,33 | G | 3,96 | 3,96 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 98,19G-8,22G | 98,2 | G | 3,81 | 3,81 |
| | | | | | | **Redexis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 99,53G-9,52G | 99,34 | G | 4,46 | 4,45 |
| | | | | | | **Regency Centers L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,60000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,97G-5,64G | 95,83 | G | 5,49 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Regeneron Pharmaceuticals Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 62,74G-3G | 62,85 G | 5,55 | 5,55 |
| | | | | | | **Régie Autonome des Transports Parisiens** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,42G-3,36G | 93,32 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,95G-6,93G | 86,84 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 89,78G-9,68G | 89,77 G | 3,38 | 3,38 |
| | | | | | | **Regions Financial Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 99,83G-9,73G | 99,74 G | 5,86 | 5,86 |
| | | | | | | **Regions Financial Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 96,52G-6,52G | 96,48 G | 4,65 | 4,65 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 86,22G-6,05G | 86,05 G | 4,15 | 4,15 |
| | | | | | | **Reinsurance Group of America Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,96G-3,74G | 93,86 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 102,08G-1,59G | 101,7 G | 5,86 | 5,85 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 100,66G-0,59G | 100,53 G | 5,75 | 5,75 |
| | | | | | | **RELX Capital Inc.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 97,86G-7,9G | 97,85 G | 2,65 | 2,65 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 95,94G-5,88G | 95,86 G | 5,05 | 5,04 |
| | | | | | | **RELX Finance B.V.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 96,19G-6,34G | 96,3 G | 2,85 | 2,85 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 95G-5,17G | 94,95 G | 3,15 | 3,15 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 90G-0,11G | 89,91 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 82,64G-2,74G | 82,46 G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 101,62G-1,64G | 101,39 G | 3,48 | 3,48 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 98,65G-8,57G | 98,35 G | 3,57 | 3,57 |
| | | | | | | **REN Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,03G-4,16G | 93,98 G | 3,52 | 3,52 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 99,15G-9,16G | 99,11 G | 3,86 | 3,83 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,09G-7,22G | 87,07 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,71G-8,7G | 98,45 G | 3,7 | 3,69 |
| | | | | | | **RenaissanceRe Holdings Ltd.** **Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 100,66G-0,68G | 100,54 G | 5,73 | 5,73 |
| | | | | | | **Renault S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,69G-5,79G | 95,81 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,66G-6,51G | 96,49 G | 4,31 | 4,31 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,32G-7,09G | 97,28 G | 2,57 | 2,57 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,37G-0,39G | 90,31 G | 2,47 | 2,47 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 95,18G-5,15G | 95,03 G | 4,14 | 4,14 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,85G-4,11G | 94,01 G | 4,22 | 4,22 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,12G-5,19G | 95,14 G | 4,28 | 4,28 |
| | | | | | | **Rentokil Initial Finance B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,49G-0,71G | 100,58 G | 3,62 | 3,62 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,77G-3,94G | 103,77 G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.11.24** | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,71G-8,69G | 98,69 | G | 1,91 | 1,91 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,06G-8,19G | 88,05 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,14G-5,28G | 95,2 | G | 1,84 | 1,84 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 86,06G-6,2G | 85,98 | G | 0,87 | 0,87 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,7G-80,06G | 79,62 | G | 2,16 | 2,16 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 98,25G-8,23G | 98,17 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 97,67G-7,81G | 97,73 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 94,25G-4,36G | 94,25 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,42G-7,42G | 97,28 | G | 3,36 | 3,35 |
| Euro | 100.000 | **05.10.24** | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,96G-8,96G | 98,93 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,71G-7,79G | 97,73 | G | 3,56 | 3,55 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,04G-6,2G | 95,96 | G | 3,35 | 3,35 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,6G-0,81G | 90,65 | G | 0,55 | 0,55 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,54G-9,53G | 99,52 | G | 4,52 | 4,52 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 96,03G-6,04G | 96,12 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,82G-4,76G | 94,79 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 86,61G-6,72G | 86,5 | G | 5,08 | 5,07 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 99,49G-9,49G | 99,45 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 80,47G-0,6G | 80,35 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,31G-9,24G | 99,21 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 98,35G-8,25G | 98,22 | G | 5,3 | 5,3 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 94,24G-4,31G | 94,1 | G | 2,1 | 2,1 |
| | | | | | | **Revvity Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 96,34G-6,44G | 96,38 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 91,14G-1,13G | 91,13 | G | 5,33 | 5,33 |
| US$ | 1.000 | **15.09.24** | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 98,74G-8,71G | 98,72 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 87,49G-7,57G | 87,6 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 82,01G-2,17G | 82,07 | G | 5,32 | 5,31 |
| | | | | | | **REWE International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 104,05G-4,2G | 103,96 | G | 4,09 | 4,09 |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 92,53G-2,14G | 92,53 | G | 4,34 | 4,34 |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 91,54G-1,16G | 91,25 | G | 4,37 | 4,36 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 103,09G-2,86G | 102,99 | G | 4,77 | 4,77 |
| | | | | | | **Reynolds American Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 97,18G-7,01G | 97,1 | G | 6,53 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reynolds American Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 93,34G-3,31G | 93,32 | G | 6,54 | 6,54 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 98,7G-8,6G | 98,61 | G | 6,05 | 6,05 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 98,37G-8,33G | 98,26 | G | 5,99 | 5,99 |
| | | | | | | **Rhätische Bahn (RhB)** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 86,95G-7,08G | 86,76 | G | 1,13 | |
| | | | | | | **Richemont International Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 95,81G-5,87G | 95,76 | G | 2,08 | 2,08 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 90,99G-1,16G | 90,88 | G | 3,21 | 3,2 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,9G-3,87G | 83,73 | G | 3,5 | 3,5 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 90,8G-0,94G | 90,73 | G | 1,65 | 1,65 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 85,23G-5,31G | 85,1 | G | 2,63 | 2,63 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 77,47G-7,39G | 77,21 | G | 3,5 | 3,5 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 93,85G-3,66G | 93,77 | G | 5,38 | 5,37 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 85,56G-5,1G | 84,99 | G | 5,5 | 5,5 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,99G-9,83G | 99,87 | G | 5,09 | 5,08 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 95,95G-5,62G | 95,69 | G | 5,5 | 5,5 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 96,65G-6,44G | 96,52 | G | 4,75 | 4,74 |
| Euro | 1.000 | **11.12.24** | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,49G-9,51G | 99,5 | G | 3,94 | 3,9 |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 108,23G-8,07G | 108,07 | G | 4,97 | 4,96 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 63,49G-2,86G | 63,23 | G | 5,42 | 5,42 |
| | | | | | | **RL Finance Bonds No. 4 PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 80,59G-0,41G | 80,47 | G | 6,47 | 6,46 |
| | | | | | | **Roadster Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,57G-8,55G | 98,58 | G | 1,91 | 1,91 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 91,07G-1,15G | 91,28 | G | 3,61 | 3,6 |
| | | | | | | **Robert Bosch GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 90,68G-0,8G | 90,44 | G | 3,76 | 3,76 |
| Euro | 100.000 | **08.07.24** | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,92G-9,9G | 99,91 | G | 3,45 | 3,45 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,53G-0,58G | 100,52 | G | 3,41 | 3,41 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 102,33G-2,52G | 102,24 | G | 3,71 | 3,71 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 100,7G-0,92G | 100,7 | G | 3,45 | 3,45 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 102,39G-2,6G | 102,26 | G | 4,17 | 4,17 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 97,245G-7,429G | 97,329 | G | 3,34 | 3,33 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,81G-6,14G | 95,71 | G | 3,49 | 3,49 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,22G-8,17G | 98,17 | G | 1,78 | 1,78 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,21G-0,32G | 100,15 | G | 3,13 | 3,13 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,15G-0,34G | 100,04 | G | 3,32 | 3,31 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,23G-0,39G | 100,26 | G | 3,19 | 3,18 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 101,32G-1,68G | 101,3 | G | 3,42 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,22699999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,21G-0,2G | 100,04 | G | 3,19 | 3,19 |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,56400000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 98,29G-8,03G | 97,99 | G | 3,71 | 3,7 |
| | | | | | | **Roche Holding AG**<br>**Genußschein** | | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 93,78G-3,84G | 93,73 | G | 5 | 4,98 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 95,68G-5,72G | 95,62 | G | 5,09 | 5,08 |
| US$ | 1.000 | **30.09.24** | 30.MS | A1ZQFV | USU75000BD74 | 3,35000000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,35G-9,409G | 99,37 | G | 5,69 | 5,58 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,06G-0,03G | 100,01 | G | 5,32 | 5,3 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,33800000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 101,74G-1,6G | 101,65 | G | 4,99 | 4,98 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,48899999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,68G-2,59G | 102,63 | G | 5,07 | 5,07 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 104,14G-4,01G | 104,04 | G | 5,11 | 5,11 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,81G-9,75G | 99,71 | G | 4,91 | 4,9 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,90899999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 99,93G-9,8G | 100 | G | 5 | 5 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,98500000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 99,93G-9,82G | 99,96 | G | 5,07 | 5,07 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 99,95G-9,78G | 99,78 | G | 5,3 | 5,3 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 98,39G-8,44G | 98,39 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 96,65G-6,71G | 96,5 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 97,54G-7,59G | 97,51 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 93,55G-3,65G | 93,33 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 95,96G-5,94G | 95,84 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 104,14G-4,23G | 104 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,15G-0,2G | 100,14 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,60000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 100,92G-0,96G | 100,85 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 105,42G-5,51G | 105,18 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 102,04G-2,14G | 101,87 | G | 1,5 | 1,5 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **23.09.24** | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 99,6G-9,61G | 99,61 | G | 0,2 | 0,2 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 94,57G-4,45G | 94,42 | G | 4,9 | 4,89 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,20000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 84,92G-4,62G | 84,93 | G | 5,4 | 5,4 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 94,23G-4,27G | 94,24 | G | 5,57 | 5,55 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,29999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 80,44G-0,24G | 80,13 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,34999999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 80,6G-0,41G | 80,44 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,70000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 72,36G-2,22G | 72,25 | G | 5,89 | 5,89 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 90,77G-0,77G | 90,56 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 98,94G-9,07G | 98,98 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,29999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 98,79G-8,6G | 98,6 | G | 5,56 | 5,56 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 100,27G-0,21G | 100,23 | G | 5,76 | 5,75 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,1G-1,2G | 91,11 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 100,65G-0,64G | 100,64 | G | 4,26 | 4,25 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 100,79G-0,75G | 100,77 | G | 5,57 | 5,56 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 96,83G-6,9G | 96,83 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 88,87G-8,85G | 88,81 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 94,54G-4,53G | 94,48 | G | 2,11 | 2,11 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 99,17G-9,19G | 99,19 | G | 4,71 | 4,71 |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 92,06G-2,11G | 92,06 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 81,82G-1,8G | 81,7 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 99,5G-9,54G | 99,49 | G | 5,25 | 5,22 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,09G-7,87G | 97,84 | G | 5,6 | 5,6 |
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 7,7400000000000002%, zinsv. v. 30.04.24-29.07.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,28G-0,25G | 100,09 | G | 7,76 | 7,71 |
| | | | | | | **Rossini S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,15G-0,12G | 100,14 | G | 6,76 | 6,72 |
| | | | | | | **Rothesay Life PLC**<br>**Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 95,69G-5,58G | 95,59 | G | 5,72 | 5,72 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 99,77G-9,76G | 99,72 | G | 5,55 | 5,54 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 100,23G-99,91G | 100,03 | G | 7,02 | 7,02 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 97,69G-7,77G | 97,66 | G | 0,82 | 0,82 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 5,8733501600000002%, zinsv. v. 22.01.24-21.04.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,6G-9,68G | 99,6 | G | 6,23 | 6,2 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 6,0583501999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,7G-9,69G | 99,7 | G | 6,33 | 6,32 |
| US$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,7883501979999998%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,93G-9,83G | 99,79 | G | 6,23 | 6,15 |
| US$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,1884300000000003%, zinsv. v. 16.01.24-14.04.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 100,29G-0,23G | 100,26 | G | 6,02 | 5,99 |
| US$ | 1.000 | **29.07.24** | 29.JAJO | A3KUK3 | US78016EZV28 | 5,7082399129999999%, zinsv. v. 29.01.24-28.04.24, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,54G-9,59G | 99,61 | G | 10,47 | 10 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,3179999999999996%, zinsv. v. 17.04.24-16.07.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,18G-0,18G | 100,18 | G | 4,05 | 4,02 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,4283498999999997%, zinsv. v. 22.01.24-21.04.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,86G-0,99G | 100,99 | G | 6,05 | 6,04 |
| | | | | | | **Royal Bank of Canada**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 94,76G-4,76G | 94,7 | G | 3,13 | 3,13 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,05G-3,11G | 93,05 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 96,81G-6,81G | 96,78 | G | 1,28 | 1,28 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 81,42G-1,46G | 81,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,98G-2,02G | 91,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 97,6G-7,62G | 97,58 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,8G-3,84G | 93,78 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 91,67G-1,67G | 91,59 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 95,49G-5,52G | 95,46 | G | 1,31 | 1,31 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,58G-3,63G | 93,54 | G | 3,16 | 3,16 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,42G-7,48G | 97,4 | G | 3,21 | 3,21 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 87,49G-7,54G | 87,45 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9722%, zinsv. v. 18.01.24-17.04.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,5G-0,5G | 100,51 | G | 5,94 | 5,93 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,4G-2,47G | 102,33 | G | 1,41 | 1,41 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,24G-1,3G | 101,21 | G | 3,15 | 3,15 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 93,49G-3,48G | 93,49 | G | 1,86 | 1,86 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,14999999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 96,01G-5,91G | 96,02 | G | 2,4 | 2,4 |
| US$ | 1.000 | **16.07.24** | 16.JJ | A2R47L | US78013XZU52 | 2,54999999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 99,79G-9,79G | 99,79 | G | 5,05 | 5,05 |
| Euro | 1.000 | **23.07.24** | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,71G-9,71G | 99,7 | G | 0,25 | 0,25 |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,87G-8,82G | 98,82 | G | 4,54 | 4,54 |
| US$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 97,72G-7,75G | 97,7 | G | 3,25 | 3,25 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,04999999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 92,83G-2,78G | 92,74 | G | 4,38 | 4,38 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 98,24G-8,2G | 98,17 | G | 5,77 | 5,74 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 92,15G-1,96G | 91,99 | G | 5,2 | 5,19 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,98G-5,92G | 95,91 | G | 5,24 | 5,24 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,85G-4,06G | 93,87 | G | 3,48 | 3,48 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 99,27G-9,25G | 99,22 | G | 1,72 | 1,72 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,89G-5,79G | 95,83 | G | 5,19 | 5,19 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,77G-2,74G | 92,71 | G | 2,58 | 2,58 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,14999999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 91,99G-1,97G | 91,93 | G | 2,49 | 2,49 |
| US$ | 1.000 | **29.07.24** | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 99,46G-9,46G | 99,42 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 90,19G-0,05G | 90,07 | G | 0,44 | 0,44 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,39999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 91,6G-1,56G | 91,54 | G | 3,05 | 3,05 |
| US$ | 1.000 | **07.10.24** | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 98,55G-8,56G | 98,52 | G | 1,52 | 1,52 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 83,17G-3,08G | 83,09 | G | 5,15 | 5,15 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 92,67G-2,03G | 92,59 | G | 0,54 | 0,54 |
| US$ | 1.000 | **25.10.24** | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 100,01G-0,01G | 100 | G | 5,68 | 5,58 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,61G-2,69G | 102,75 | G | 5,18 | 5,17 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,42G-9,4G | 99,38 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 99,01G-8,79G | 98,85 | G | 5,24 | 5,24 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 99,19G-9,21G | 99,17 | G | 5,49 | 5,46 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,44499999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 102,95G-3,03G | 102,88 | G | 1,57 | 1,57 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,95000000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,42G-9,41G | 99,39 | G | 5,76 | 5,73 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 99,26G-8,98G | 99,06 | G | 5,21 | 5,21 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 102,14G-2,39G | 102,25 | G | 3,48 | 3,48 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,76G-9,7G | 99,71 | G | 5,42 | 5,42 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 104,14G-4,74-4,13G | 104 | G | 3,62 | 3,62 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 101,57G-1,61G | 101,59 | G | 4,55 | 4,54 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 98,52G-8,49G | 98,42 | G | 5,73 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,62G-2,58G | 102,53 | G | 7,51 | 7,51 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 98G-8,04G | 97,93 | G | 6,18 | 6,17 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,44G-8,28G | 98,32 | G | 6,1 | 6,1 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 104,46G-4,05G | 103,97 | G | 6,22 | 6,2 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,70000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 92,74G-2,78G | 93,09 | G | 5,97 | 5,96 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 96,51G-6,56G | 96,47 | G | 3,6 | 3,59 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 91,22G-1,28G | 91,13 | G | 0,82 | 0,82 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 81,91G-2,05G | 81,77 | G | 2,11 | 2,11 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 94G-4,15G | 93,9 | G | 3,34 | 3,34 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 88,73G-8,89G | 88,61 | G | 3,34 | 3,34 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 97,06G-7,08G | 97,03 | G | 3,66 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 79,72G-9,92G | 79,57 | G | 1,87 | 1,87 |
| | | | | | | **Royalty Pharma PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | 5,15000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 99,27G-9,39G | 99,23 | G | 5,35 | 5,35 |
| US$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,40000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 98,37G-8,2G | 98,22 | G | 5,71 | 5,71 |
| US$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,90000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 98,57G-8,09G | 98,3 | G | 6,13 | 6,13 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,3G-7,29G | 97,26 | G | 3,31 | 3,31 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,53G-4,64G | 94,47 | G | 2,1 | 2,1 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 84,58G-4,51G | 84,3 | G | 3,64 | 3,63 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,47G-1,39G | 81,17 | G | 3,66 | 3,66 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 97G-7,05G | 96,85 | G | 3,4 | 3,4 |
| Euro | 100.000 | **08.10.24** | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,3G-9,33G | 99,31 | G | 3,23 | 3,23 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 89,87G-9,8G | 89,6 | G | 3,84 | 3,84 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,3G-0,51G | 80,19 | G | 1,54 | 1,54 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 68,34G-8,34G | 68,07 | G | 3,24 | 3,24 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,56G-9,6G | 89,46 | G | 3,49 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,45G-9,25G | 59,15 | G | 3,62 | 3,62 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,32G-9,36G | 89,16 | G | 3,32 | 3,32 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 82,38G-2,36G | 82,1 | G | 3,74 | 3,74 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,14G-8,17G | 77,95 | G | 1,91 | 1,91 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,37G-0,39G | 100,18 | G | 3,71 | 3,71 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,15G-0,27G | 100,01 | G | 3,46 | 3,45 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,49G-9,39G | 99,28 | G | 3,58 | 3,58 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,26G-7,94G | 97,89 | G | 3,9 | 3,9 |
| | | | | | | **RTX Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111,23G-1,24G | 111,18 | G | 5,09 | 5,08 |
| | | | | | | **RTX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,64999999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 94,36G-4,41G | 94,31 | G | 5,27 | 5,26 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 76,19G-6,39G | 76,01 | G | 5,7 | 5,69 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,14999999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 90,91G-1,1G | 90,77 | G | 3,87 | 3,86 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95000000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 98,28G-8,27G | 98,21 | G | 5,61 | 5,59 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,36G-6,31G | 96,25 | G | 5,14 | 5,13 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45000000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 89,13G-9,04G | 88,91 | G | 5,64 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 87,29G-7,63G | 87,21 | G | 5,63 | 5,63 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,78G-4,71G | 94,66 | G | 5,2 | 5,2 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 79,81G-9,55G | 79,53 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,49G-5,42G | 85,42 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 67,05G-6,85G | 66,87 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 82,23G-2,1G | 82,13 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 64,84G-4,69G | 64,8 | G | 5,61 | 5,61 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,43G-9,46G | 99,44 | G | 5,41 | 5,39 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,4G-9,27G | 99,24 | G | 5,32 | 5,32 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 96,76G-6,55G | 96,58 | G | 5,7 | 5,7 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,14G-1,19G | 101,14 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 104,76G-4,87G | 104,64 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 105,78G-5,71G | 105,76 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 111,16G-0,85G | 110,86 | G | 5,72 | 5,72 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,64999999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 81,86G-1,91G | 81,86 | G | 6,9 | 6,89 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 99,16G-9,17G | 99,16 | G | 6,01 | 5,95 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 93,09G-3,12G | 93,08 | G | 6,35 | 6,33 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 97,61G-7,62G | 97,61 | G | 5,96 | 5,94 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 93,54G-3,54G | 93,54 | G | 6,66 | 6,64 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,84999999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 97,81G-7,84G | 97,8 | G | 6,12 | 6,11 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 84,17G-4,49G | 84,17 | G | 6,9 | 6,89 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 92,7G-2,74G | 93,2 | G | 1,5 | 1,5 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 94,16G-4,2G | 94,15 | G | 4,52 | 4,52 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 83,97G-4,01G | 83,91 | G | 6,55 | 6,55 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 96G-6G | 95,94 | G | 3,9 | 3,9 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 87,44G-7,34G | 87,3 | G | 5,15 | 5,14 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,24G-6,32G | 76,17 | G | 5,96 | 5,96 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,76G-8,75G | 98,75 | G | 3,71 | 3,7 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 84,56G-4,56G | 84,5 | G | 5,76 | 5,76 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 95,33G-5,32G | 95,25 | G | 6,66 | 6,66 |
| Euro | 1.000 | **28.10.24** | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,57G-9,55G | 99,55 | G | 4,19 | 4,13 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 64,99G-5,06G | 64,93 | G | 6,03 | 6,03 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 82,53G-2,65G | 82,56 | G | 3,3 | 3,3 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 78,06G-8,11G | 78 | G | 5,07 | 5,07 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 66,63G-6,75G | 66,7 | G | 5,93 | 5,93 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 98G-8G | 98 | G | 4 | 3,99 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 91,58G-1,62G | 91,55 | G | 5,31 | 5,31 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 83G-3,01G | 82,92 | G | 6,25 | 6,24 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 69,07G-9,32G | 69,23 | G | 6,52 | 6,52 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,6G-5,6G | 95,6 | G | 3,91 | 3,9 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,67G-3,78G | 83,43 | G | 5,71 | 5,71 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 83,3G-3,46G | 83,24 | G | 5,91 | 5,91 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,6G-0,64G | 80,51 | G | 5,14 | 5,14 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 92,77G-2,76G | 92,68 | G | 4,62 | 4,61 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 83G-3G | 83 | G | 5,88 | 5,88 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 92,89G-2,96G | 92,96 | G | 5,97 | 5,96 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,61G-4,62G | 84,61 | G | 6,24 | 6,24 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 92,75G-2,8G | 92,75 | G | 4,27 | 4,26 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 85,81G-5,87G | 86,11 | G | 5,7 | 5,69 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,18G-8,33G | 98,23 | G | 5,88 | 5,87 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 98,01G-8,07G | 97,93 | G | 6,36 | 6,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 101,98G-1,98G | 101,96 | G | 4,05 | 4,05 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 106,93G-6,91G | 106,84 | G | 5,09 | 5,08 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 107,19G-7,2G | 107,13 | G | 5,03 | 5,02 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 74,88G-4,65G | 74,9 | G | 5,33 | 5,33 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 65,4G-5,44G | 65,38 | G | 6,09 | 6,09 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 81,76G-1,79G | 81,74 | G | 4,19 | 4,19 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 65,1G-5,1G | 65,1 | G | 6,16 | 6,15 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,07G-2,11G | 102,03 | G | 6,06 | 6,05 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 105,15G-5,27G | 105,11 | G | 6,42 | 6,41 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 108,03G-8,12G | 108 | G | 7,09 | 7,08 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 102,32G-2,67G | 102,38 | G | 4,78 | 4,78 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 104,35G-4,11G | 104,31 | G | 5,78 | 5,78 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,01G-9,05G | 99 | G | 6,21 | 6,2 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,3G-0,45G | 100,25 | G | 6,41 | 6,41 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 99,17G-9,76G | 99,18 | G | 5,41 | 5,41 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 98,81G-8,85G | 98,77 | G | 5,58 | 5,57 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 97,8G-7,83G | 97,6 | G | 5,88 | 5,88 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 97,41G-7,46G | 97,44 | G | 5,93 | 5,92 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 97,29G-7,37G | 97,27 | G | 5,67 | 5,67 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 97,28G-7,4G | 97,28 | G | 5,66 | 5,66 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 96,33G-6,43G | 96,3 | G | 6,03 | 6,03 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 96,35G-6,46G | 96,38 | G | 6,03 | 6,02 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,79999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 98,39G-8,44G | 98,39 | G | 6,37 | 6,36 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,70000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,09999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 101,37G-1,38G | 101,25 | G | 3,3 | 3,29 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 102,01G-2,01G | 101,61 | G | 3,89 | 3,89 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,7G-7,72G | 97,66 | G | 3,37 | 3,37 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95,54G-5,94G | 95,3 | G | 3,52 | 3,52 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,54G-8,59G | 98,53 | G | 3,76 | 3,75 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,42G-9,59G | 99,33 | G | 3,69 | 3,68 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 82G-1,92G | 81,79 | G | 1,53 | 1,53 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 88,58G-8,68G | 88,6 | G | 1,12 | 1,12 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 77,91G-7,89G | 77,64 | G | 2,55 | 2,55 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,28G-0,35G | 100,33 | G | 6,6 | 6,6 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,84G-9,11G | 98,87 | G | 3,54 | 3,54 |
| | | | | | | **RWE Finance US LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 100,78G-0,69G | 100,66 | G | 5,86 | 5,86 |
| US$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 100,98G-0,73G | 100,82 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 98,95G-8,96G | 98,89 | G | 3,75 | 3,74 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,74G-4,84G | 94,77 | G | 1,84 | 1,84 |
| | | | | | | **Ryder System Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,23G-9,27G | 99,23 | G | 5 | 5 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,62G-1,56G | 101,56 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,68G-0,56G | 100,57 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,39G-0,35G | 100,34 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,08G-1,05G | 101,02 | G | 5,32 | 5,32 |
| | | | | | | **S IMMO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 84,85G-4,85G | 84,85 | G | 6,14 | 6,13 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 94G-4G | 94 | G | 6,86 | 6,86 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 94,5G-4,5G | 94,5 | G | 5,4 | 5,39 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G-5G | 85 | G | 4,08 | 4,08 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 93,25G-3,25G | 93,25 | G | 4,01 | 4,01 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 92G-2G | 92 | G | 2,7 | 2,7 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 102,12G-2,12G | 102,12 | G | 4,91 | 4,91 |
| | | | | | | **S&P Global Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,69G-1,56G | 101,46 | G | 5,1 | 5,1 |
| | | | | | | **S&P Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,85G-0,72G | 80,77 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 51,92G-1,64G | 51,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 71,36G-1,43G | 71,44 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 88,4G-8,6G | 88,53 | G | 4,98 | 4,97 |
| | | | | | | **S-Pankki Oyj** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 100,33G-0,3G | 100,22 | G | 4,78 | 4,77 |
| | | | | | | **S-Pankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 98,86G-8,84G | 98,71 | G | 3,22 | 3,22 |
| | | | | | | **Sabine Pass Liquefaction LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 98,78G-8,84G | 98,81 | G | 7,51 | 7,43 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 100,55G-0,53G | 100,38 | G | 2,93 | 2,93 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 98,89G-8,83G | 98,73 | G | 2,94 | 2,94 |
| | | | | | | **Safehold Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 99,22G-9,09G | 99,15 | G | 6,32 | 6,32 |
| | | | | | | **Safeway Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 106,55G-6,42G | 106,94 | G | 6,15 | 6,14 |
| | | | | | | **SAFRAN** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 94,3G-4,36G | 94,26 | G | 0,26 | 0,26 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 85,38G-5,6G | 85,27 | G | 1,75 | 1,75 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 88,81G-8,78G | 88,75 | G | 1,68 | 1,68 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 96,04G-6,06G | 96,03 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,25G-6,34G | 86,18 | G | 2,31 | 2,31 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 99,15G-9,15G | 99,14 | G | 3,87 | 3,85 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,85G-0,85G | 100,76 | G | 3,32 | 3,32 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 89,2G-9,13G | 89,08 | G | 1,4 | 1,4 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,9G-8,96G | 98,84 | G | 4,62 | 4,57 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,37G-8,36G | 98,37 | G | 4,22 | 4,22 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,21G-6,18G | 96,21 | G | 4,24 | 4,24 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,7G-9,67G | 99,72 | G | 4,94 | 4,94 |
| | | | | | | **Salesforce Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,70000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 96,25G-6,27G | 96,23 | G | 4,84 | 4,84 |
| US$ | 1.000 | **15.07.24** | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 99,71G-9,71G | 99,67 | G | 1,25 | 1,25 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,99G-8,07G | 87,92 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,46G-2,22G | 82,36 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 70,68G-0,86G | 70,59 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 65,2G-5,8G | 65,46 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,04999999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 62,99G-3,2G | 62,91 | G | 5,41 | 5,41 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH**<br>**Genußschein** | | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,8G-7,8G | 7,8 | G | | |
| | | | | | | **Sampo OYJ**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,63G-7,63G | 97,59 | G | 2,56 | 2,56 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,91G-4,01G | 93,78 | G | 3,39 | 3,39 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 92,91G-3,26G | 93,08 | G | 3,47 | 3,46 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 86,34G-6,48G | 86,18 | G | 3,24 | 3,24 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 95,02G-5,12G | 94,95 | G | 3,68 | 3,68 |
| | | | | | | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,51G-8,37G | 98,41 | G | 4,46 | 4,45 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **06.07.24** | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 99,44G-9,21G | 99,2 | G | 3,57 | 3,57 |
| | | | | | | **San Diego Gas & Electric Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,31999999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 69,23G-9,64G | 69,36 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,34999999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 96,23G-5,95G | 95,84 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,95000000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 99,66G-9,53G | 99,59 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | 5,54999999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | 99,47G-100,03G | 100 | G | 5,62 | 5,62 |
| | | | | | | **Sanctuary Capital PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 59,27G-8,73G | 58,83 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sandoz Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,97000000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 100,97G-0,98G | 100,85 | G | 3,59 | 3,59 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,21999999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 102,23G-2,16G | 102,05 | G | 3,8 | 3,79 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 104,26G-4,14G | 104,04 | G | 3,96 | 3,96 |
| | | | | | | **Sandoz Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 101,22G-1,35G | 101,21 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,60000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 105,1G-4,69G | 104,69 | G | 1,91 | 1,91 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,497G-8,687G | 98,47 | G | 3,7 | 3,7 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 101,52G-1,5G | 101,37 | G | 3,43 | 3,43 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 87,87G-7,91G | 87,72 | G | 0,85 | 0,85 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 86,91G-7,36G | 87,75 | G | 13,68 | 13,68 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 98,43G-8,44G | 98,45 | G | 6,42 | 6,39 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,27G-3,45G | 93,31 | G | 1,07 | 1,07 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,41G-2,78G | 92,55 | G | 2,42 | 2,42 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,97G-6,08G | 95,97 | G | 2,08 | 2,08 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,22G-0,43G | 90,14 | G | 3,03 | 3,03 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,02G-3,22G | 83,1 | G | 3,43 | 3,43 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,5G-7,52G | 97,53 | G | 3,04 | 3,04 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 96,57G-6,68G | 96,53 | G | 3,33 | 3,33 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,98G-8,01G | 97,95 | G | 2,04 | 2,04 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,83G-1,04G | 90,85 | G | 3,23 | 3,23 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,75G-9,99G | 89,79 | G | 1,94 | 1,94 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,29G-3,47G | 83,19 | G | 2,98 | 2,98 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,82G-7,85G | 97,83 | G | 1,78 | 1,78 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,19G-1,47G | 91,25 | G | 2,73 | 2,73 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,15G-6,11G | 96,05 | G | 4,76 | 4,76 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 85,27G-5,24G | 85,12 | G | 0,12 | 0,12 |
| Euro | 100.000 | **05.12.24** | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 98,46G-8,47G | 98,45 | G | 0,51 | 0,51 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.10.24** | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 98,9G-8,91G | 98,89 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,35G-1,5G | 101,44 | G | 3,71 | 3,71 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 102,14G-2,18G | 102,04 | G | 3,64 | 3,64 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,58G-7,57G | 97,55 | G | 0,26 | 0,26 |
| Euro | 100.000 | **11.09.24** | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,2G-9,19G | 99,18 | G | 0,25 | 0,25 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 96,49G-6,5G | 96,48 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,73G-3,89G | 93,81 | G | 0,27 | 0,27 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 98,17G-8,14G | 98,13 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.06.24** | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 99,97G-9,97G | 99,96 | G | 0,75 | 0,75 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 92,91G-3G | 92,95 | G | 1,07 | 1,07 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 92,55G-2,66G | 92,51 | G | 1,08 | 1,08 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 94,23G-4,3G | 94,2 | G | 3,6 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 102,04G-2,15G | 101,99 | G | 3,52 | 3,52 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 99,78G-9,84G | 99,7 | G | 3,78 | 3,78 |
| | | | | | | **Santander Holdings USA Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 102,07G-1,97G | 102,05 | G | 6,1 | 6,09 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 102,38G-2,31G | 102,3 | G | 6,11 | 6,11 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 108,47G-8,34G | 108,39 | G | 6,33 | 6,32 |
| US$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | 6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 100,25G-99,88G | 100,4 | G | 6,46 | 6,46 |
| | | | | | | **Santander Holdings USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 98,34G-8,32G | 98,33 | G | 6,25 | 6,24 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 97,61G-7,61G | 97,62 | G | 6,21 | 6,19 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 97,84G-7,83G | 97,77 | G | 4,15 | 4,14 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,83G-8,93G | 98,81 | G | 3,81 | 3,81 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 87,27G-7,26G | 87,14 | G | 1,37 | 1,37 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 102,88G-2,82G | 102,82 | G | 6,13 | 6,12 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 99,46G-9,46G | 99,45 | G | 2,49 | 2,49 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,3G-8,31G | 98,29 | G | 1,01 | 1,01 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 103,12G-2,96G | 103,02 | G | 4,52 | 4,52 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 92G-2,01G | 91,63 | G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,7752698579999997%, zinsv. v. 12.02.24-12.05.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,29G-0,29G | 100,29 | G | 5,78 | 5,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,41G-4,42G | 94,32 | G | 2,37 | 2,37 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,8716999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,55G-0,55G | 100,54 | G | 5,82 | 5,81 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,08G-9,05G | 98,93 | G | 3,22 | 3,22 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 99,97G-9,88G | 99,78 | G | 3,14 | 3,14 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,1G-8,15G | 98,09 | G | 2,28 | 2,28 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 106,17G-5,95G | 105,95 | G | 6,11 | 6,11 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 94,31G-4,37G | 94,23 | G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 87,59G-7,85G | 87,66 | G | 0,85 | 0,85 |
| Euro | 100.000 | **10.12.24** | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 98,66G-8,64G | 98,63 | G | 1,51 | 1,51 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 93,53G-3,74G | 93,48 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 90,94G-1,18G | 90,86 | G | 3,1 | 3,1 |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,05G-7,07G | 97,1 | G | 2,91 | 2,91 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 98,1G-8,07G | 98,05 | G | 2,03 | 2,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96,2G-6,26G | 96,13 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,73G-0,97G | 90,76 | G | 3,01 | 3,01 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 97,53G-7,39G | 97,35 | G | 4,7 | 4,69 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 94,57G-4,54G | 94,56 | G | 5,33 | 5,32 |
| | | | | | | **Saputo Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 104,23G-4,13G | 104,11 | G | 4,79 | 4,79 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 98,09G-8,31G | 98,15 | G | 6,55 | 6,53 |
| | | | | | | **Sartorius Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,22G-1,26G | 101,17 | G | 3,64 | 3,64 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 102,62G-2,75G | 102,55 | G | 3,78 | 3,78 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 103,11G-3,21G | 103,04 | G | 4,03 | 4,03 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 104,93G-5,02G | 104,83 | G | 4,3 | 4,3 |
| | | | | | | **SAS Nerval** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 97,64G-7,68G | 97,57 | G | 4,26 | 4,25 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 105,47G-5,28G | 105,2 | G | 4,33 | 4,34 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,40000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 115,45G-5,52G | 115,38 | G | 3,94 | 3,94 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,04999999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 97,33G-7,46G | 97,27 | G | 3,71 | 3,71 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,64999999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 96,77G-6,86G | 96,79 | G | 3,83 | 3,82 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,39999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 88,87G-8,91G | 88,53 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 94,26G-4,13G | 93,82 | G | 4,38 | 4,38 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 108,79G-8,69G | 108,71 | G | 3,75 | 3,75 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,59999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 113,08G-2,9G | 112,79 | G | 4,19 | 4,19 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 107,82G-7,58G | 107,49 | G | 4,27 | 4,26 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,79999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 113,68G-3,52G | 113,46 | G | 4,07 | 4,06 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,29999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 84,8G-4,71G | 84,37 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 77,49G-7,42G | 77,11 | G | 4,38 | 4,38 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,10000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 81,28G-1,29G | 80,85 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,20000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 91,79G-1,74G | 91,7 | G | 3,8 | 3,8 |
| | | | | | | **SATO Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,92G-9G | 88,84 | G | 3,07 | 3,07 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 92,84G-2,9G | 92,82 | G | 5,25 | 5,25 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 87,39G-7,71G | 87,31 | G | 5,55 | 5,54 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 82,53G-2,94G | 82,43 | G | 5,74 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 97,57G-7,6G | 97,44 | G | 5,78 | 5,78 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,92G-5,92G | 95,91 | G | 5,19 | 5,18 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 85,33G-5,51G | 85,33 | G | 5,73 | 5,73 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,61G-8,66G | 98,62 | G | 5,79 | 5,76 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 97,07G-7,08G | 97,02 | G | 5,15 | 5,15 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 90,54G-0,57G | 90,58 | G | 5,8 | 5,8 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 93,51G-3,59G | 93,53 | G | 5,23 | 5,21 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 71,5G-1,61G | 71,48 | G | 5,81 | 5,81 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,77G-6,85G | 96,8 | G | 5,46 | 5,44 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 90,12G-0,18G | 90,12 | G | 5,15 | 5,14 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 92,05G-2,03G | 91,98 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 75,78G-5,69G | 75,63 | G | 4,22 | 4,21 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,47G-7,51G | 97,48 | G | 5,02 | 5,02 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 93,86G-4,04G | 93,87 | G | 5,78 | 5,77 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 85,15G-5,21G | 85,1 | G | 1,46 | 1,46 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 98,03G-8,07G | 98,03 | G | 5,22 | 5,21 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,69G-8,68G | 98,84 | G | 5,24 | 5,24 |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 98,64G-8,89G | 98,68 | G | 5,91 | 5,91 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 60G-0G | 60 | G | 25,34 | 25,34 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,71G-0,71G | 100,69 | G | 4,5 | 4,5 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,11G-7,12G | 97,09 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 92,61G-2,64G | 92,52 | G | 1,08 | 1,08 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 97,55G-7,55G | 97,55 | G | 3,62 | 3,61 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 92,92G-2,96G | 92,85 | G | 0,27 | 0,27 |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,5G-8,5G | 98,49 | G | 3,91 | 3,9 |
| | | | | | | **Scentre Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.07.24** | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,81G-9,82G | 99,82 | G | 4,41 | 4,41 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 98,28G-8,16G | 98,19 | G | 4,23 | 4,21 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 96,93G-6,88G | 97,42 | G | 4,09 | 4,09 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 100,63G-0,62G | 100,61 | G | 4,19 | 4,18 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 100,53G-0,51G | 100,53 | G | 4,63 | 4,63 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 98,57G-8,6G | 98,56 | G | 4,78 | 4,78 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,87G-6,72G | 96,81 | G | 4,22 | 4,22 |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **21.11.24** | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 12,57G-2,1G | 12,58 | G | 105,99 | 105,99 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 95,42G-5,54G | 95,41 | G | 2,85 | 2,85 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 89,77G-9,92G | 89,63 | G | 3,49 | 3,49 |
| Euro | 1.000 | **15.10.24** | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 98,82G-8,84G | 98,82 | G | 3,89 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 90,53G-0,61G | 90,48 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 81,14G-1,31G | 81,03 | G | 1,22 | 1,22 |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 95,38G-5,37G | 95,33 | G | 2,92 | 2,92 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 95,91G-5,99G | 95,95 | G | 2,08 | 2,08 |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | (exA)-97,78G-7,7G | 97,7 | G | 5,71 | 5,68 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 95,51G-5,41G | 95,55 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 96,8G-6,79G | 96,73 | G | 5,12 | 5,11 |
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 88,35G-8,46G | 88,29 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 98,82G-8,81G | 98,96 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 98,91G-9,08G | 98,79 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 99,18G-9,05G | 99,17 | G | 5,19 | 5,19 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.09.24** | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,22G-9,22G | 99,23 | G | 0,5 | 0,5 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | (exA)-95,02G-5,04G | 94,91 | G | 2,89 | 2,89 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,59G-4,67G | 94,51 | G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,99G-8,04G | 97,96 | G | 1,78 | 1,78 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,56G-7,67G | 87,5 | G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,36G-4,47G | 94,33 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 94,53G-4,61G | 94,47 | G | 3,12 | 3,12 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,98G-100,1G | 99,94 | G | 3,21 | 3,21 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,6G-0,91G | 100,55 | G | 3,37 | 3,37 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,67G-9,75G | 99,6 | G | 3,17 | 3,17 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 99,32G-9,48G | 99,16 | G | 3,44 | 3,44 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,68G-9,66G | 99,69 | G | 3,81 | 3,8 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,31G-0,51G | 100,27 | G | 3,11 | 3,11 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,5G-0,7G | 100,36 | G | 3,41 | 3,41 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,24G-8,35G | 98,2 | G | 3,28 | 3,28 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 97,16G-7,39G | 97,07 | G | 3,53 | 3,53 |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 92,57G-2,56G | 92,56 | G | 1,61 | 1,61 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 94,25G-4,25G | 94,23 | G | 1,59 | 1,59 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 96,49G-6,5G | 96,49 | G | 2,06 | 2,06 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,39G-9,39G | 99,39 | G | 3,21 | 3,2 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 69G-8,94G | 68,94 | G | 1,44 | 1,44 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 86,76G-6,75G | 86,74 | G | 0,29 | 0,29 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 95,76G-5,76G | 95,76 | G | 2,26 | 2,26 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 66,78G-6,31G | 66,46 | G | 2,63 | 2,63 |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 99G-8,98G | 98,96 | G | 5,11 | 5,09 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 115,08G-4,66G | 114,57 | G | 2,32 | 2,32 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 100,07G-0,16G | 99,94 | G | 2,23 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 112,13G-2,06G | 111,89 | G | 0,76 | 0,76 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 175,73G-6,4G | 175,76 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 124,32G-4,47G | 124,24 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 121,01G-1,13G | 120,93 | G | 0,62 | 0,62 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,4G-7,42G | 107,33 | G | 0,74 | 0,74 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 97,12G-7,32G | 96,9 | G | 0,59 | 0,59 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 96,35G-6,45G | 96,3 | G | 0,73 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 98,66G-8,83G | 98,59 | G | 0,65 | 0,65 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 96,54G-6,26G | 96,02 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 114,23G-4,04G | 114,02 | G | 0,66 | 0,66 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 107,64G-7,76G | 107,53 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 110,68G-0,72G | 110,61 | G | 0,68 | 0,68 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,62G-0,63G | 100,61 | G | 0,91 | 0,91 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 97,08G-6,94G | 96,86 | G | 0,66 | 0,66 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 98,9G-8,95G | 98,87 | G | 0,68 | 0,68 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,74G-0,7G | 100,73 | G | 0,88 | 0,88 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 151,93G-1,52G | 151,1 | G | 0,56 | 0,56 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 93,46G-3,96G | 93,73 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 90,34G-0,46G | 90,33 | G | 0,67 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 95,64G-5,56G | 95,46 | G | 0,52 | 0,52 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 111,46G-1,43G | 111,14 | G | 0,66 | 0,66 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 109,95G-10,06G | 109,64 | G | 0,68 | 0,68 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **17.09.24** | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,89G-9,9G | 99,9 | G | 1,44 | 1,43 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 98,5G-8,41G | 98,48 | G | 1,38 | 1,38 |
| | | | | | | **Schwyzer Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 98,58G-8,92G | 99,03 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 92,4G-2,48G | 90,21 | G | 1,23 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 93,02G-3,51G | 93,5 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 102,59G-2,7G | 102,48 | G | 1,42 | 1,42 |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,4G-9,485G | 99,485 | G | 7,28 | 7,27 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,305G-1,14G | 101,03 | G | 7,11 | 7,1 |
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 98,23G-8,26G | 98,13 | G | 3,74 | 3,74 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 96,69G-6,98G | 96,92 | G | 3,19 | 3,19 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 96,04G-6,05G | 96 | G | 3,5 | 3,5 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 79,44G-9,68G | 79,55 | G | 2,4 | 2,4 |
| | | | | | | **SCOR SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 97,97G-7,96G | 97,95 | G | | |
| | | | | | | **Scotiabank Chile S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 96,17G-6,04G | 96,15 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 95,47G-5,55G | 95,43 | G | 0,87 | 0,87 |
| | | | | | | **Seagate HDD Cayman**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 98,13G-8,18G | 98,23 | G | 8,6 | 8,43 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S | | 105,63G-5,63G | 105,63 | G | 7,6 | 7,6 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 105,84G-5,84G | 105,84 | G | 7,07 | 7,06 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 97,68G-7,66G | 97,63 | G | 2,81 | 2,81 |
| | | | | | | **Séché Environnement S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 91,63G-1,55G | 91,63 | G | 4,44 | 4,43 |
| | | | | | | **Secop Group Holding GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 12,286%, zinsv. v. 27.03.24-27.06.24, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 101,5G-1,5G | 101,5 | G | 12,1 | 12,03 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 98,11G-8,12G | 98,1 | G | 2,54 | 2,54 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 88,93G-9,11G | 88,89 | G | 0,56 | 0,56 |
| | | | | | | **Securitas Treasury Ireland DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,35G-1,43G | 101,26 | G | 3,69 | 3,69 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,17G-2,37G | 102,18 | G | 3,81 | 3,81 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,1G-0,08G | 99,94 | G | 3,86 | 3,85 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 95,94G-5,98G | 95,91 | G | 2,6 | 2,6 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 90,57G-0,54G | 90,36 | G | 3,73 | 3,73 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 79,69G-9,82G | 79,6 | G | 1,25 | 1,25 |
| | | | | | | **Segro PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 76,69G-6,42G | 76,51 | G | 5,41 | 5,4 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 94,15G-4,3G | 94,16 | G | 3,16 | 3,16 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 99,4G-9,53G | 99,45 | G | 3,91 | 3,91 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 85,8G-5,85G | 85,66 | G | 2,04 | 2,04 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,66G-9,5G | 98,68 | G | 4,36 | 4,34 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 104,85G-4,15G | 104,85 | G | 2,18 | 2,17 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 76,82G-7,08G | 77,06 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 93,91G-3,87G | 93,89 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 81,91G-2G | 82,12 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,97G-2,28G | 102,08 | G | 5,86 | 5,85 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 98,97G-9,03G | 99,07 | G | 7,07 | 7,07 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 91,9G-1,78G | 91,84 | G | 7,35 | 7,33 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 72,57G-2,55G | 72,88 | G | 9,06 | 9,06 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 2,7G-2,7G | 2,7 | G | 373,95 | 373,95 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 75,09G-5,11G | 75,13 | G | 4,36 | 4,36 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 70,89G-0,94G | 70,9 | G | 5,34 | 5,34 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 84,82G-4,93G | 84,93 | G | 2,33 | 2,33 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 95,76G-5,75G | 95,72 | G | 4,73 | 4,73 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 84,93G-4,94G | 84,89 | G | 3,47 | 3,47 |
| | | | | | | **Service Corp. International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 96,37G-6,19G | 96,23 | G | 5,94 | 5,93 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 88,65G-8,31G | 88,37 | G | 6,2 | 6,19 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,18G-0,12G | 80,09 | G | 3,48 | 3,48 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 96,2G-6,28G | 96,09 | G | 3,36 | 3,36 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,38G-2,51G | 92,31 | G | 4,06 | 4,06 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,24G-0,3G | 90,14 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,6G-6,61G | 96,61 | G | 4,33 | 4,33 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 94,38G-4,01G | 94,38 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 81,22G-0,83G | 80,93 | G | 5,46 | 5,46 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 98,09G-7,67G | 97,8 | G | 5,6 | 5,59 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,11G-8,04G | 97,83 | G | 4,25 | 4,25 |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.10.24** | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 98,83G-8,84G | 98,82 | G | 0,25 | 0,25 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,79G-5,82G | 95,77 | G | 1,56 | 1,56 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,97G-7,83G | 87,5 | G | 3,32 | 3,32 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,55G-9,48G | 99,43 | G | 3,32 | 3,32 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 85,61G-5,56G | 85,49 | G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 79,7G-9,68G | 79,65 | G | 0,63 | 0,63 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,89G-9,97G | 99,81 | G | 3,25 | 3,25 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 97,63G-7,5G | 97,47 | G | 3,3 | 3,3 |
| | | | | | | **SFS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 99,1G-9,16G | 99,12 | G | 1,9 | 1,9 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 98,89G-8,97G | 98,85 | G | 1,81 | 1,81 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 91,17G-1,27G | 91,1 | G | 0,27 | 0,27 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 96,91G-6,39G | 96,83 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 98,56G-8,48G | 98,53 | G | 1,61 | 1,61 |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,20000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 84,6G-4,66G | 84,64 | G | 5,98 | 5,98 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 111,36G-0,98G | 111,15 | G | 5,35 | 5,35 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 81,71G-1,9G | 81,51 | G | 5,5 | 5,5 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 96G-6,01G | 95,96 | G | 5,2 | 5,19 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 78,72G-8,91G | 78,67 | G | 5,46 | 5,46 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 101,95G-1,81G | 102,05 | G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 79,98G-80,16G | 80,08 | G | 5,42 | 5,42 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 90,26G-0,18G | 90,25 | G | 5,45 | 5,45 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98,2G-8,2G | 98,19 | G | 5,44 | 5,43 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 92,35G-2,34G | 92,31 | G | 5,11 | 5,11 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 87,21G-6,81G | 86,79 | G | 5,51 | 5,51 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,43G-9,5G | 89,42 | G | 4,91 | 4,91 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 70,68G-0,47G | 70,88 | G | 5,45 | 5,45 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 88,58G-8,52G | 88,52 | G | 4,89 | 4,88 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 68,76G-8,82G | 68,77 | G | 5,47 | 5,47 |
| US$ | 1.000 | **07.11.24** | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 98,68G-8,69G | 98,66 | G | 4,04 | 4,04 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 96,21G-6,23G | 96,13 | G | 4,9 | 4,89 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 72,25G-2G | 72,02 | G | 5,44 | 5,44 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 67,07G-6,74G | 66,8 | G | 5,39 | 5,39 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,19G-2,35G | 92,1 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 97,88G-7,92G | 97,83 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 90,07G-0,22G | 89,98 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 98,27G-8,21G | 98,33 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,1G-8,14G | 98,06 | G | 3,45 | 3,44 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,45G-8,58G | 98,42 | G | 3,35 | 3,34 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,96G-5,88G | 95,92 | G | 3,32 | 3,32 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 49,07G-8,7G | 48,84 | G | 5,29 | 5,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,4G-3,55G | 93,3 | G | 3,2 | 3,2 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 89,23G-9,44G | 89,1 | G | 3,44 | 3,44 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 83,96G-4,24G | 83,87 | G | 2,94 | 2,94 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,23G-0,49G | 90,19 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 81,45G-1,69G | 81,35 | G | 1,22 | 1,22 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,41G-7,48G | 67,32 | G | 2,57 | 2,57 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 85,81G-5,83G | 85,74 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 69,84G-9,44G | 69,71 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,36G-0,51G | 90,33 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 77,2G-6,3G | 76,12 | G | 5,64 | 5,64 |
| US$ | 1.000 | **08.08.24** | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 99,71G-9,71G | 99,68 | G | 6,58 | 6,4 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,49G-1,44G | 81,45 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 63,73G-3,38G | 63,32 | G | 5,56 | 5,56 |
| | | | | | | **Sherwood Financing PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 8,4529999999999994%, zinsv. v. 15.05.24-14.08.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 89,77G-9,36G | 89,55 | G | 12,92 | 12,87 |
| | | | | | | **Sherwood Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 87,17G-6,9G | 87,01 | G | 10,3 | 10,3 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.10.24** | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 98,65G-8,65G | 98,64 | G | 0,51 | 0,51 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 99,89G-9,7G | 99,78 | G | 5,87 | 5,87 |
| | | | | | | **Shinhan Financial Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 99,23G-9,2G | 99,16 | G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 95,54G-5,56G | 95,62 | G | 5,39 | 5,38 |
| | | | | | | **SIBUR Securities DAC**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | **23.09.24** | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | **SIBUR Securities DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Siegfried Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 97,05G-**/97,137G/-6,96G** | 97,03 | G | 0,41 | 0,41 |
| | | | | | | **Siemens Energy Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 99,92G-100,05G | 99,9 | G | 3,96 | 3,95 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 100,46G-0,66G | 100,35 | G | 4,09 | 4,09 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,27G-0,27G | 100,25 | G | 3,81 | 3,8 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,78G-5,74G | 95,82 | G | 5,16 | 5,15 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 87G-7G | 87 | G | 5,25 | 5,25 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,986G-7,991G | 97,973 | G | 5,59 | 5,58 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 89,14G-9,18G | 88,88 | G | 5,33 | 5,33 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 93,62G-3,61G | 93,56 | G | 2,55 | 2,55 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 89,4G-9,38G | 89,34 | G | 3,78 | 3,78 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 84,46G-4,39G | 84,35 | G | 4,97 | 4,96 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 74,38G-4,18G | 74,27 | G | 5,27 | 5,27 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 94,56G-4,57G | 94,45 | G | 2,1 | 2,1 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 90,43G-0,37G | 90,22 | G | 3,01 | 3,01 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 97,31G-7,27G | 97,26 | G | 5,13 | 5,11 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 84,5G-4,2G | 84,24 | G | 5,1 | 5,1 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,77G-9,96G | 99,85 | G | 2,88 | 2,88 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 87,89G-7,95G | 87,78 | G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 82,19G-2,17G | 81,98 | G | 1,21 | 1,21 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 97,47G-7,44G | 97,4 | G | 2,05 | 2,05 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,77G-4,88G | 94,8 | G | 3,23 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,6G-4,72G | 94,67 | G | 0,79 | 0,79 |
| Euro | 1.000 | **05.09.24** | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,26G-9,25G | 99,24 | G | 3,95 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 87,4G-7,32G | 87,1 | G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,69G-5,6G | 75,46 | G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 92,76G-2,91G | 92,75 | G | 1,93 | 1,93 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 89,5G-9,65G | 89,37 | G | 2,78 | 2,78 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 78,88G-8,78G | 78,62 | G | 3,64 | 3,64 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 93,51G-3,65G | 93,49 | G | 1,33 | 1,33 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,9G-8,85G | 88,74 | G | 2,24 | 2,24 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,25G-1,24G | 80,96 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,99G-8,96G | 98,96 | G | 3,75 | 3,73 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 97,09G-7,3G | 96,99 | G | 3,34 | 3,34 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 98,02G-8,1G | 97,94 | G | 3,13 | 3,13 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,7G-7,76G | 97,58 | G | 3,15 | 3,15 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 101,11G-1,1G | 100,88 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 100,28G-0,51G | 100,09 | G | 3,44 | 3,44 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 98,57G-8,78G | 98,58 | G | 3,72 | 3,71 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,54G-9,66G | 99,52 | G | 3,08 | 3,08 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 98,93G-9,06G | 98,93 | G | 3,26 | 3,26 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 97,53G-7,89G | 97,54 | G | 3,58 | 3,58 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 98G-7,84G | 97,67 | G | 3,78 | 3,78 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 97,84G-7,82G | 97,77 | G | 4,34 | 4,34 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 94,41G-4,3G | 94,61 | G | 8,02 | 7,99 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,13G-6,79G | 97,08 | G | 7,75 | 7,73 |
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 12,08G-2,08G | 12,08 | G | 76,38 | 76,38 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 96,53G-6,8G | 96,52 | G | 3,56 | 3,56 |
| | | | | | | **Sika Capital B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **01.11.24** | 01.FMAN | A3LG7U | XS2616008038 | 4,03500000000000001%, zinsv. v. 02.05.24-31.07.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,04G-0,04G | 100,02 | G | 3,97 | 3,92 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 93,29G-3,42G | 93,29 | G | 1,87 | 1,87 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 88,31G-8,45G | 88,26 | G | 3,38 | 3,38 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,44G-0,59G | 100,42 | G | 3,48 | 3,47 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 101,25G-1,27G | 101,14 | G | 3,5 | 3,5 |
| | | | | | | **Silfin N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 95,6G-5,38G | 95,32 | G | 4,67 | 4,67 |
| | | | | | | **Silgan Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 91,3G-1,29G | 91,29 | G | 4,76 | 4,75 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 97,59G-7,66G | 97,56 | G | 2,56 | 2,56 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 80,07G-0,19G | 79,95 | G | 2,8 | 2,8 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 95,23G-5,21G | 95,23 | G | 5,45 | 5,43 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 95,45G-5,46G | 95,4 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 94,71G-4,78G | 94,7 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,79999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 74,95G-4,93G | 74,95 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,64999999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 87,21G-7,11G | 87,13 | G | 5,22 | 5,22 |
| US$ | 1.000 | **13.09.24** | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 99,11G-9,09G | 99,08 | G | 4,01 | 4,01 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 87,91G-7,85G | 87,84 | G | 5,2 | 5,2 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 68,36G-8,22G | 68,28 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 90,22G-0,17G | 90,16 | G | 3,03 | 3,03 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100,76G-0,74G | 100,68 | G | 5,46 | 5,46 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 100,75G-0,48G | 100,6 | G | 5,9 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinochem Offshore Capital Company Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 94,93G-4,98G | 94,98 | G | 1,57 | 1,57 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 97,13G-7,16G | 97,12 | G | 5,19 | 5,18 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **08.08.24** | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,6G-9,6G | 99,57 | G | 4,97 | 4,97 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 92,24G-2,43G | 92,39 | G | 4,68 | 4,68 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68000000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 79,84G-9,81G | 79,81 | G | 5,18 | 5,18 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,95000000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 91,88G-2,06G | 91,96 | G | 4,69 | 4,68 |
| US$ | 1.000 | **12.11.24** | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 98,81G-8,81G | 98,78 | G | 5,04 | 5,04 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,43999999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 76,32G-6,47G | 76,41 | G | 5,17 | 5,17 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 98,54G-8,47G | 98,52 | G | 4,71 | 4,7 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 93,09G-3,52G | 93,5 | G | 2,41 | 2,41 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 94,65G-4,69G | 94,65 | G | 3,87 | |
| | | | | | | **SIX Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 92,91G-2,86G | 92,81 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 96,71G-6,6G | 96,67 | G | 0,26 | 0,26 |
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,56G-4,78G | 104,51 | G | 3,55 | 3,55 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 100,61G-0,8G | 100,51 | G | 3,55 | 3,55 |
| Euro | 1.000 | **09.12.24** | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,98G-8,81G | 98,96 | G | 3,51 | 3,51 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | 4,18900000000000001%, zinsv. v. 13.06.24-12.09.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,19G-0,2G | 100,2 | G | 4,04 | 4,03 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,09G-3,09G | 92,97 | G | 1,6 | 1,6 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,29G-0,29G | 100,16 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,84G-9,87G | 99,82 | G | 3,34 | 3,33 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 95,31G-5,32G | 95,26 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 92,26G-2,26G | 92,17 | G | 1,62 | 1,62 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 91,73G-1,77G | 91,63 | G | 1,62 | 1,62 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 96,26G-6,28G | 96,21 | G | 3,4 | 3,4 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 100,69G-0,81G | 100,69 | G | 3,63 | 3,62 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,48G-9,52G | 99,52 | G | 3,59 | 3,58 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,62G-0,62G | 100,53 | G | 3,56 | 3,56 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 101,04G-0,96G | 100,97 | G | 4,96 | 4,96 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 101,75G-1,79G | 101,63 | G | 3,37 | 3,37 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 102,1G-2,12G | 102 | G | 3,37 | 3,37 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 102,92G-3,21G | 103,06 | G | 3,56 | 3,56 |
| Euro | 1.000 | **01.07.24** | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,9G-9,93G | 99,89 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 92,15G-2,25G | 92,1 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 99,28G-9,43G | 99,46 G | 5,42 | 5,41 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 100,09G-99,99G | 99,95 G | 5,45 | 5,44 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,12G-2,13G | 92,01 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 102,23G-2,17G | 102,06 G | 4,7 | 4,7 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,73G-0,69G | 100,54 G | 4,41 | 4,41 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 98,01G-7,77G | 98,01 G | | |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 87,07G-7,07G | 86,93 G | 2 | 2 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 80,13G-0,1G | 79,95 G | 0,62 | 0,62 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 95,02G-5G | 94,98 G | 4,19 | 4,19 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 98,21G-8,21G | 98,14 G | 3,58 | 3,57 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,83G-7,97G | 97,85 G | 3,46 | 3,46 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 92,54G-2,5G | 92,45 G | 3,89 | 3,89 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 83,98G-4,02G | 84,04 G | 5,92 | 5,92 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 102,83G-2,86G | 102,77 G | 4,62 | 4,61 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 99,96G-9,97G | 99,53 G | 3,51 | 3,5 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 98,93G-8,93G | 98,89 G | 3,97 | 3,95 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 101,06G-1,07G | 100,97 G | 3,52 | 3,51 |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 82,73G-2,66G | 82,79 G | 4,89 | 4,89 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 104,04G-4,16G | 103,98 G | 3,68 | 3,68 |
| US$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,15000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 99,38G-9,29G | 99,32 G | 5,5 | 5,49 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,40000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 99,09G-9,07G | 99,03 G | 5,6 | 5,6 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,72G-5,83G | 95,65 G | 3,67 | 3,66 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 98,56G-8,61G | 98,57 G | 3,84 | 3,83 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 99,19G-9,29G | 99,18 G | 3,99 | 3,96 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 93,67G-3,76G | 93,62 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 85,31G-5,57G | 85,44 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 79,79G-9,79G | 79,59 G | 2,48 | 2,48 |
| | | | | | | **Snam S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **02.08.24** | 02.FMAN | A19MFN | XS1657785538 | 4,23500000000000003%, zinsv. v. 02.05.24-01.08.24, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99,11G-9,11G | 99,12 G | 8,49 | 8,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Snam S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,68G-3,82G | 93,62 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,69G-7,67G | 97,67 G | 2,55 | 2,55 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 93,12G-3,17G | 93,07 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 85,32G-5,43G | 85,26 G | 3,6 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 84,11G-4,28G | 84,12 G | 1,78 | 1,78 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 96,92G-6,96G | 96,9 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 79,06G-9,33G | 78,91 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 95,66G-5,71G | 95,63 G | 3,93 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 81,61G-1,78G | 81,49 G | 1,52 | 1,52 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 99,09G-9,41G | 99,15 G | 3,63 | 3,62 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 101,15G-1,18G | 100,99 G | 3,75 | 3,75 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,1G-9,19G | 99,06 G | 3,61 | 3,61 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 98,85G-8,89G | 98,66 G | 4,01 | 4,01 |
| | | | | | | **Snap-on Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 69,54G-9,89G | 69,49 G | 5,31 | 5,31 |
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 87,28G-7,07G | 87,1 G | 3,46 | 3,46 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 94,04G-4,03G | 93,971 G | 2,39 | 2,39 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 74,89G-4,45G | 74,61 G | 3,94 | 3,94 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 69,58G-9,07G | 69,35 G | 4,06 | 4,06 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,2G-2,01G | 101,96 G | 3,31 | 3,31 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 92,14G-1,73G | 91,93 G | 3,94 | 3,94 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 88,62G-8,56G | 88,5 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 73,01G-2,77G | 72,77 G | 2,06 | 2,06 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 89,95G-9,93G | 89,85 G | 1,94 | 1,94 |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 92,27G-2,22G | 92,15 G | 3,23 | 3,23 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 100,15G-0,15G | 100,13 G | 3,86 | 3,83 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 47,68G-8,3G | 47,44 G | 3,6 | 3,6 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 40,88G-0,45G | 40,73 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 86,15G-6,12G | 86,04 G | 1,45 | 1,45 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 93,04G-3,11G | 92,94 G | 0,49 | 0,49 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 99,25G-9,24G | 99,16 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 99,75G-9,64G | 99,59 G | 3,42 | 3,42 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 97,57G-7,38G | 97,4 G | 3,44 | 3,44 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 98,84G-8,88G | 98,78 G | 4,33 | 4,32 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 97,16G-7,21G | 97,11 G | 3,57 | 3,56 |
| | | | | | | **Société des Grands Projets** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 81,71G-1,57G | 81,55 G | 3,23 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 39,02G-8,5G | 38,74 G | 3,59 | 3,59 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 66,09G-5,54G | 65,82 G | 3,82 | 3,82 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 91,12G-1,08G | 91,04 G | 2,45 | 2,45 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 81,12G-0,89G | 80,94 G | 2,78 | 2,78 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 57,95G-7,49G | 57,7 G | 3,04 | 3,04 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,8G-0,65G | 80,63 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 53,44G-2,94G | 53,19 G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société des Grands Projets** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 96,18G-5,54G | 95,86 | G | 3,78 | 3,78 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 97,71G-7,71G | 97,67 | G | 3,07 | 3,07 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 93,87G-3,9G | 93,8 | G | 3,19 | 3,19 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 88,96G-9,01G | 88,88 | G | 1,12 | 1,12 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 90,63G-0,75G | 90,6 | G | 1,91 | 1,91 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 87,19G-7,28G | 87,13 | G | 1,15 | 1,15 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 97,7G-7,69G | 97,67 | G | 2,3 | 2,3 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 95,03G-5,05G | 95 | G | 0,26 | 0,26 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 91,93G-1,98G | 91,88 | G | 1,35 | 1,35 |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | 4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,15G-0,15G | 100,14 | G | 4,14 | 4,1 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 103,61G-3,54G | 103,39 | G | 4,3 | 4,3 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 99,32G-9,44G | 99,49 | G | 5,84 | 5,83 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 95G-4,99G | 95,17 | G | 6,25 | 6,23 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,21G-2,28G | 92,13 | G | 2,96 | 2,96 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 98,42G-8,43G | 98,39 | G | 2,27 | 2,27 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 87,32G-7,25G | 87,26 | G | 2,84 | 2,84 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 97,61G-7,55G | 97,56 | G | 5,32 | 5,32 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,39G-2,49G | 92,34 | G | 1,62 | 1,62 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 94,52G-4,56G | 94,48 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 85,48G-5,57G | 85,39 | G | 2,92 | 2,92 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 93,65G-3,75G | 93,67 | G | 1,85 | 1,85 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 85,58G-5,68G | 85,55 | G | 2,03 | 2,03 |
| US$ | 1.000 | **16.10.24** | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 98,52G-8,52G | 98,5 | G | 5,3 | 5,3 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 97,1G-6,78G | 97,06 | G | 5,69 | 5,69 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 93,05G-3,13G | 92,97 | G | 3,91 | 3,9 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 90,54G-0,65G | 90,44 | G | 3,84 | 3,84 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 95,94G-6,1G | 95,9 | G | 0,58 | 0,58 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 95,67G-5,8G | 95,61 | G | 3,57 | 3,57 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,02G-8,14G | 87,97 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 90,3G-0,46G | 90,27 | G | 0,55 | 0,55 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 100,9G-1,08G | 100,95 | G | 3,65 | 3,65 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 103,74G-3,95G | 103,67 | G | 3,69 | 3,69 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 101,2G-1,35G | 101,16 | G | 3,63 | 3,63 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 101,25G-1,31G | 101,21 | G | 3,63 | 3,62 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 101,71G-1,68G | 101,65 | G | 3,7 | 3,7 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 98,24G-8,09G | 98,19 | G | 6,84 | 6,79 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 95,22G-5,12G | 95,12 | G | 1,81 | 1,81 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,96G-1,95G | 101,9 | G | 4,95 | 4,95 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 93,27G-3,3G | 93,24 | G | 2,16 | 2,16 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 96,17G-6,14G | 96,11 | G | 6,73 | 6,7 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 97,43G-7,21G | 97,3 | G | 6,07 | 6,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,8G-8,85G | 98,77 | G | 4,38 | 4,35 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 104,38G-4,43G | 104,19 | G | 5 | 5 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 103,19G-3,06G | 103,19 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 97,25G-7,28G | 97,23 | G | 1,03 | 1,03 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 92,49G-2,49G | 92,4 | G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 91,94G-1,94G | 91,85 | G | 1,63 | 1,63 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 81,58G-1,54G | 81,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 86,28G-6,26G | 86,09 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 87,37G-7,35G | 87,19 | G | 0,29 | 0,29 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 93,67G-3,66G | 93,18 | G | 2,93 | 2,93 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 88,15G-8,02G | 87,55 | G | 3,18 | 3,18 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 85,05G-5,02G | 84,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 92,64G-2,66G | 92,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 100,13G-0,04G | 99,94 | G | 3,12 | 3,12 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,66G-9,71G | 99,65 | G | 3,3 | 3,29 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) | | 100,72G-0,76G | 100,69 | G | 3,24 | 3,24 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 101,46G-1,42G | 101,2 | G | 3,11 | 3,11 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 99,39G-9,18G | 99,31 | G | 3,21 | 3,21 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 99,49G-9,55G | 99,47 | G | 3,18 | 3,17 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 93,61G-3,72G | 93,6 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 98,15G-8,17G | 98,22 | G | 3,46 | 3,46 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 97,39G-7,45G | 97,4 | G | 1,54 | 1,54 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 90,18G-0,24G | 89,99 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 91,41G-1,4G | 91,26 | G | 2,17 | 2,17 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 88,9G-8,84G | 88,89 | G | 3,86 | 3,86 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 87,42G-7,5G | 87,29 | G | 2,27 | 2,27 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,68G-7,68G | 97,7 | G | 5,15 | 5,13 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 95,55G-5,38G | 95,43 | G | 5,08 | 5,07 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 96,2G-5,84G | 96,24 | G | 6,68 | 6,67 |
| US$ | 1.000 | **19.09.24** | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 99,51G-9,48G | 99,51 | G | 7,11 | 6,93 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 99,8G-9,79G | 99,77 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 99,06G-9,01G | 98,94 | G | 6,65 | 6,64 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,71G-9,61G | 99,77 | G | 5,05 | 5,02 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 99,88G-9,88G | 100,01 | G | 4,92 | 4,91 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 101G-1G | 101 | G | 4,96 | 4,95 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,47G-9,49G | 99,5 | G | 6,59 | 6,57 |
| Euro | 1.000 | **06.07.24** | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 99,55G-9,52G | 99,52 | G | 4,23 | 4,23 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 95,16G-5,12G | 95,16 | G | 5,01 | 5 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 92,96G-2,92G | 92,89 | G | 5,05 | 5,05 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 91,44G-1,47G | 91,43 | G | 5,25 | 5,25 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 98,87G-8,9G | 98,78 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 107,15G-7,17G | 106,95 | G | 5,88 | 5,88 |
| | | | | | | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 98,24G-8,24G | 98,24 | G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 100,03G-0,07G | 99,92 | G | 3,85 | 3,85 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 100,39G-0,4G | 100,21 | G | 4,18 | 4,18 |
| | | | | | | **Sonoco Products Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 89,39G-9,53G | 89,26 | G | 5,29 | 5,29 |
| | | | | | | **Sonova Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 98,58G-8,62G | 98,57 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 96,99G-7,08G | 96,93 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 98,69G-8,79G | 98,56 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 98G-8,02G | 97,91 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 102,48G-2,57G | 102,35 | G | 1,53 | 1,53 |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,13G-4,17G | 104,22 | G | 8,79 | 8,75 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 79,1G-9,11G | 79,21 | G | 12,05 | 12,04 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,38G-2,73G | 92,49 | G | 9,95 | 9,92 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 87,7G-8,15G | 87,82 | G | 10,79 | 10,78 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 75,76G-6,43G | 75,85 | G | 12,22 | 12,21 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 97,1G-7,26G | 97,24 | G | 5,17 | 5,16 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 66,9G-7,43G | 67,08 | G | 11,64 | 11,64 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 61,53G-2,12G | 61,71 | G | 12,06 | 12,05 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,43G-4,91G | 84,54 | G | 10,42 | 10,41 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 74,6G-5,38G | 74,79 | G | 12,19 | 12,19 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 85,08G-5,61G | 85,18 | G | 11,53 | 11,52 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 79,42G-80,12G | 79,56 | G | 12,17 | 12,15 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 70,48G-0,45G | 70,35 | G | 7,97 | 7,97 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 95,54G-5,51G | 95,49 | G | 6,92 | 6,92 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 81,66G-1,78G | 81,62 | G | 8,18 | 8,19 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 96,16G-6,15G | 96,1 | G | 6,27 | 6,25 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 75,72G-5,78G | 75,66 | G | 8,11 | 8,1 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 85,83G-5,6G | 85,6 | G | 7,96 | 7,95 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,54G-9,51G | 99,51 | G | 6,39 | 6,36 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 75,7G-5,53G | 75,47 | G | 7,96 | 7,96 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 92,19G-1,89G | 91,85 | G | 6,81 | 6,81 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 75,8G-5,83G | 75,76 | G | 8,15 | 8,15 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 95,28G-5,21G | 95,14 | G | 4,39 | 4,39 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,16G-6,13G | 96,09 | G | 4,34 | 4,33 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 93,69G-3,56G | 93,41 | G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 101,14G-1,26G | 101,03 | G | 5,3 | 5,3 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 77,93G-7,59G | 77,53 | G | 5,87 | 5,86 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 79,08G-8,93G | 79,13 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 86,88G-6,93G | 86,97 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 86,95G-7,22G | 87,04 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 72,56G-2,34G | 72,65 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 84,99G-5,1G | 84,96 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 89,64G-9,61G | 89,59 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 84,11G-4,23G | 84,05 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 71,71G-1,84G | 72,14 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 101,75G-1,79G | 101,7 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 103,59G-3,45G | 103,52 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 100,28G-0,28G | 100,29 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | 99,99G-100,01G | 99,98 | G | 5,41 | 5,39 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 100,28G-0,41G | 100,3 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 99,78G-100,18G | 99,94 | G | 5,82 | 5,82 |
| | | | | | | **Southern California Gas Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 87,04G-7,05G | 87,02 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 76,82G-6,65G | 76,56 | G | 5,77 | 5,77 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 83,4G-3,25G | 83,12 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 102,49G-2,58G | 102,56 | G | 5,46 | 5,46 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 109,31G-9,43G | 109,4 | G | 5,91 | 5,91 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 93,08G-3,4G | 93,66 | G | 5,93 | 5,92 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 98,32G-8,36G | 98,32 | G | 6,01 | 5,98 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 98,78G-9,07G | 99,07 | G | 6,04 | 6,04 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,54G-0,54G | 100,54 | G | 6,64 | 6,62 |
| | | | | | | **Southern Gas Networks PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 77,42G-7,08G | 77,2 | G | 5,76 | 5,76 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 96,29G-6,54G | 96,38 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 87,21G-7,03G | 86,95 | G | 6,1 | 6,1 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 94,15G-4,11G | 94,1 | G | 5,75 | 5,73 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,73G-2,65G | 92,68 | G | 5,96 | 5,94 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 86,61G-6,73G | 86,55 | G | 5,46 | 5,46 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,51G-9,35G | 99,4 | G | 6,12 | 6,09 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 99,52G-9,43G | 99,51 | G | 5,41 | 5,41 |
| | | | | | | **Southwest Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 91,09G-0,99G | 90,91 | G | 5,57 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 95,22G-5,22G | 95,01 | G | 5,45 | 5,45 |
| | | | | | | **SoWiTec group GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 88,25G-8,25G | 88,25 | G | 12,04 | 12 |
| | | | | | | **Sp Mortgage Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,4G-0,3G | 100,19 | G | 3,2 | 3,2 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **26.06.24** | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 100G-0G | 99,99 | G | 0,4 | 0,37 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 98,21G-8,22G | 98,2 | G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 90,63G-0,63G | 90,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 94,33G-4,34G | 94,26 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 85,68G-5,64G | 85,49 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 91,22G-1,13G | 91,03 | G | 2,19 | 2,19 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 90,14G-0,13G | 90 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,93G-7,36G | 97,4 | G | 1,04 | 1,04 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 90,46G-0,33G | 90,24 | G | 3,16 | 3,15 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 96,09G-6,09G | 96 | G | 3,17 | 3,17 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 81,8G-1,74G | 81,25 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 99,8G-9,82G | 99,68 | G | 3,03 | 3,03 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.09.24** | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,99G-8,99G | 98,98 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,15G-5,19G | 95,11 | G | 3,56 | 3,56 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 88,59G-8,63G | 88,52 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,33G-0,3G | 100,19 | G | 3,56 | 3,56 |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 92,64G-2,67G | 92,6 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 99,32G-9,41G | 99,28 | G | 1,71 | 1,71 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,18G-9,25G | 99,2 | G | 3,64 | 3,63 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,39G-8,53G | 88,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 99,84G-9,9G | 99,67 | G | 3,52 | 3,52 |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 93,2G-3,25G | 93,17 | G | 0,8 | 0,8 |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 98,93G-8,93G | 98,89 | G | 3,77 | 3,76 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 92,69G-2,75G | 92,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 100,75G-0,85G | 100,71 | G | 3,48 | 3,47 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 104,2G-4,34G | 104,11 | G | 3,73 | 3,72 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 100,45G-0,45G | 100,3 | G | 3,52 | 3,51 |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 99,15G-9,19G | 99,01 | G | 3,54 | 3,54 |
| | | | | | | **Sparebanken Sør Boligkreditt** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 89,31G-9,31G | 89,23 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 92,81G-2,85G | 92,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 95,51G-5,53G | 95,47 | G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 87,55G-7,52G | 87,42 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 98,12G-8,13G | 98,11 | G | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 95,41G-5,42G | 95,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 91,05G-1,05G | 90,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 95,55G-5,56G | 95,51 | G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,77G-2,77G | 92,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,14G-1,26G | 100,78 | G | 3,06 | 3,06 |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,9G-9,85G | 99,74 | G | 3,03 | 3,03 |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,79G-5,7G | 95,68 | G | 5,5 | 5,49 |
| | | | | | | **Sparkasse Dortmund**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 98,57G-8,52G | 98,42 | G | 3,25 | 3,24 |
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 99,75G-9,81G | 99,63 | G | 3,16 | 3,16 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 100,291G-0,259G | 100,02 | G | 3,08 | 3,08 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **03.12.24** | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 98,62G-8,611G | 98,601 | G | 1,77 | 1,77 |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **30.09.24** | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 98,95G-8,95-BT | 98,95 | G | 1,31 | 1,31 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 4,258%, zinsv. v. 28.03.24-29.09.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 80,95G-**/80,95G/-0,95G** | 80,95 | G | 6,99 | 6,99 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,18200000000000004%, zinsv. v. 07.05.24-06.11.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 87,7G-**/87,7G/-7,7G** | 87,7 | G | 6,53 | 6,52 |
| | | | | | | **Sparkasse Pforzheim Calw**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 99,4G-9,41G | 99,34 | G | 3,24 | 3,23 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 99,69G-9,73G | 99,64 | G | 3,06 | 3,06 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 99,1G-9,19G | 99,03 | G | 3,14 | 3,13 |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 96,71G-6,64G | 96,76 | G | 4,11 | 4,11 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 93,02G-2,93G | 92,99 | G | 4,38 | 4,38 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 95,32G-5,36G | 95,29 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,05G-8,05G | 97,98 | G | 6,39 | 6,34 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 82,65G-2,57G | 82,57 | G | 6,07 | 6,06 |
| | | | | | | **Spectrum Brands Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 98,3G-9,02G | 99,02 | G | 4,51 | 4,5 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 97,29G-7,16G | 97,27 | G | 4,15 | 4,15 |
| | | | | | | **Spirit Aerosystems Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 93,01G-4,45G | 93,57 | G | 6,29 | 6,29 |
| | | | | | | **Spirit Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 92,63G-2,66G | 92,55 | G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spitalverband Limmattal** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 96,54G-6,45G | 96,53 G | 1,14 | 1,14 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 97,75G-7,75G | 97,76 G | 5,32 | 5,32 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 77,03G-7,17G | 77,08 G | 2,59 | 2,59 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 106,24G-6,16G | 106,21 G | 5,35 | 5,34 |
| | | | | | | **Sprint Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,83G-0,73G | 120,69 G | 5,5 | 5,5 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **03.10.24** | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 99,1G-9,15G | 99,1 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 90,98G-0,98G | 90,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 93G-3G | 92,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 96,65G-6,66G | 96,62 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 81,39G-1,32G | 81,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 87,89G-7,89G | 87,79 G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 58,39G-8,33G | 58,42 G | 20,87 | 20,87 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 100,38G-99,52G | 100,39 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,82G-3,91G | 93,71 G | 2,89 | 2,89 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,73G-6,76G | 96,71 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 90,44G-0,41G | 90,44 G | 3,61 | 3,61 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 97,98G-7,97G | 97,94 G | 2,55 | 2,55 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,8G-6,98G | 96,74 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,27G-2,44G | 102,16 G | 3,61 | 3,61 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 95,52G-5,6G | 95,58 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 96,84G-6,9G | 96,92 G | | |
| | | | | | | **St. Gallen, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 83,9G-3,97G | 83,64 G | 0,48 | 0,48 |
| | | | | | | **St. Gallen, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 91,85G-1,98G | 91,64 G | 1,26 | 1,26 |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 93,96G-4,51G | 94,46 G | 1,32 | 1,32 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 79G-80G | 80,01 G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 92,37G-2,91G | 92,87 G | 0,75 | 0,75 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | (exA)-99,38G-9,89G | 99,87 G | 1,42 | 1,42 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 87,61G-8,24G | 88,13 G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadler Rail AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 96,67G-6,75G | 96,64 | G | 0,77 | 0,77 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 93,18G-3,2G | 93,12 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 96,96G-6,96G | 96,93 | G | 1,03 | 1,03 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 92,5G-2,51G | 92,4 | G | 1,61 | 1,61 |
| Euro | 1.000 | **06.12.24** | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 98,55G-8,55G | 98,53 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 95,08G-5,09G | 95,04 | G | 0,79 | 0,79 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 97,72G-7,75G | 97,67 | G | 3,09 | 3,09 |
| | | | | | | **Standard Building Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 93,71G-3,58G | 93,69 | G | 4,74 | 4,74 |
| | | | | | | **Standard Chartered Bank [Singapore] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | 3,32399999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 100,26G-0,28G | 100,21 | G | 3,22 | 3,22 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 95,145G-5,18G | 95,105 | G | 3,2 | 3,19 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 98,04G-7,95G | 98,06 | G | 4,2 | 4,19 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 92,58G-2,81G | 92,68 | G | 1,82 | 1,82 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 95,25G-4,99G | 95,08 | G | 5,62 | 5,61 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 94,61G-4,52G | 94,73 | G | 5,47 | 5,47 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,39G-4,49G | 94,36 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 87,69G-7,81G | 87,55 | G | 1,81 | 1,81 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,87399999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 104,08G-4G | 103,83 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,19599999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,47G-0,56G | 100,49 | G | 4,11 | 4,1 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,09700000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 101,96G-1,78G | 101,92 | G | 5,95 | 5,95 |
| US$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,90500000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 99,18G-8,94G | 99,03 | G | 6,13 | 6,13 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,36G-7,42G | 97,38 | G | 5,65 | 5,64 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,01799999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 105,9G-5,89G | 105,9 | G | 5,86 | 5,85 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 97,79G-7,78G | 97,79 | G | 6,13 | 6,1 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 97,92G-7,89G | 97,87 | G | 2,88 | 2,87 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 97,8G-7,92G | 97,98 | G | 3,97 | 3,97 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 91,88G-2,32G | 91,76 | G | 2,37 | 2,36 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 94,55G-4,28G | 94,38 | G | 5,9 | 5,9 |
| Euro | 1.000 | **19.11.24** | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,54G-9,61G | 99,55 | G | 4,09 | 4,04 |
| | | | | | | **Standard Profil Automotive GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.AO | A3E5P8 | XS2339015047 | 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S | | 91,31G-1,08G | 90,98 | G | 12,1 | 12,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stanley Black & Decker Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 85,07G-5,11G | 85,12 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,8G-6,72G | 96,74 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 86,19G-6,41G | 86,65 | G | 6 | 5,99 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,76G-6,77G | 96,74 | G | 5,5 | 5,49 |
| US$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 97,61G-7,51G | 97,48 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 85,19G-5,15G | 85,34 | G | 5,4 | 5,4 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 99,97G-100,07G | 100,08 | G | 6,32 | 6,29 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 102,74G-2,86G | 102,81 | G | 5,2 | 5,2 |
| | | | | | | **Staples Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2R0W1 | USU85440AE22 | 10 3/4%, v. 16.04.19(27), DL-Notes 2019(19/27) Reg.S | | 89,75G-9,75G | 89,5 | G | 15,95 | 15,89 |
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 94,85G-4,87G | 94,85 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 98,19G-8,19G | 98,19 | G | 5,53 | 5,51 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 96,41G-6,39G | 96,32 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 84,85G-5,22G | 84,94 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 75,49G-5,25G | 75,26 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 95,01G-5,03G | 95 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 83,29G-3,12G | 83,08 | G | 5,77 | 5,77 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 92,2G-2,22G | 92,17 | G | 4,31 | 4,31 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 86,25G-6,22G | 86,12 | G | 5,12 | 5,12 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 69,15G-8,87G | 68,86 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 86,44G-6,38G | 86,34 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 71,6G-1,39G | 71,41 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,83G-3,82G | 93,74 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 83,83G-3,61G | 83,77 | G | 5,76 | 5,76 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 87,16G-7,15G | 86,95 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 99,26G-9,3G | 99,27 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 97,96G-7,84G | 97,78 | G | 5,18 | 5,17 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,54G-9,54G | 99,52 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 99,19G-8,98G | 98,99 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 98,43G-8,3G | 98,28 | G | 5,29 | 5,29 |
| | | | | | | **State Grid Europe Development [2014] PLC** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 96,81G-7,24G | 97,04 | G | 3,58 | 3,58 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 97,94G-8,04G | 98,01 | G | 3,56 | 3,56 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 97,65G-7,72G | 97,74 | G | 2,81 | 2,81 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,12G-4,2G | 94,11 | G | 1,68 | 1,68 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,95G-5,88G | 85,78 | G | 2,99 | 2,99 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,83G-7,98G | 87,86 | G | 0,95 | 0,95 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 102,15G-2,16G | 102,13 | G | 6,59 | 6,59 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 95,78G-5,71G | 95,6 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 98,75G-8,72G | 98,73 | G | 3,36 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,20299999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 93,03G-2,91G | 92,9 | G | 4,39 | 4,38 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,62300000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 84,25G-4,15G | 84,01 | G | 4,96 | 4,96 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,42100000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 95,04G-4,69G | 94,61 | G | 5,24 | 5,24 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,68399999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 91,08G-1,08G | 91,08 | G | 3,69 | 3,69 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,85700000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 99,09G-9,03G | 99,06 | G | 5,58 | 5,55 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,82099999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 97,25G-6,94G | 97,18 | G | 5,3 | 5,3 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,10400000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,26G-9,14G | 99,12 | G | 5,66 | 5,66 |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,68400000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 102,5G-2,44G | 102,53 | G | 5,23 | 5,22 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,12300000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 104,45G-4,48G | 104,35 | G | 5,63 | 5,62 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,39999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 88,28G-8,38G | 88,32 | G | 4,86 | 4,85 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 88,65G-8,63G | 88,61 | G | 4,46 | 4,46 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,09G-8,13G | 98,08 | G | 2,29 | 2,29 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 90,13G-0,16G | 89,96 | G | 3,31 | 3,31 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,64G-7,71G | 97,49 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,4G-9,42G | 99,31 | G | 3,37 | 3,36 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,18G-8,18G | 97,98 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,75G-9,75G | 99,58 | G | 3,41 | 3,41 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 101,01G-1,05G | 100,61 | G | 3,66 | 3,65 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 88,42G-8,44G | 88,26 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,98G-7,97G | 97,94 | G | 1,78 | 1,78 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,12G-8,05G | 97,83 | G | 3,58 | 3,58 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,06G-2,19G | 91,96 | G | 2,95 | 2,95 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,42G-6,46G | 96,38 | G | 1,8 | 1,8 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,7G-5,83G | 85,62 | G | 1,16 | 1,16 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,09G-4,08G | 93,91 | G | 3,5 | 3,5 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,9G-1,98G | 91,83 | G | 3,56 | |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 91,52G-1,61G | 91,53 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,64999999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 89,25G-9,19G | 89,1 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 67,01G-6,86G | 66,73 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,39999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 96,72G-6,74G | 96,7 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 89,18G-9,21G | 89,11 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,45000000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 91,42G-1,56G | 91,36 | G | 5,22 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Steel Funding DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,57G-8,6G | 98,63 | G | 3,96 | 3,94 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,35G-8,5G | 98,37 | G | 3,58 | 3,58 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 103,26G-3,48G | 103,3 | G | 3,56 | 3,56 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,17G-0,15G | 100,11 | G | 3,76 | 3,75 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,2G-8,4G | 88,31 | G | 2,52 | 2,52 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,17G-2,44G | 92,2 | G | 3,9 | 3,89 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 92,39G-2,55G | 92,38 | G | 1,35 | 1,35 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 87,94G-8,09G | 87,93 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 79,91G-80,23G | 79,88 | G | 3,12 | 3,12 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,8G-3,09G | 102,78 | G | 3,76 | 3,76 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,01G-2,24G | 101,91 | G | 3,88 | 3,88 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,17G-8,15G | 97,97 | G | 3,84 | 3,83 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,08G-7,22G | 96,71 | G | 4,05 | 4,05 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 105,12G-5,03G | 105,05 | G | 5,78 | 5,77 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,8G-5,8G | 95,84 | G | 2,84 | 2,84 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 90,76G-0,67G | 90,66 | G | 0,33 | 0,33 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,13G-5,31G | 95,21 | G | 3,4 | 3,4 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 9,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,83G-8,72G | 98,78 | G | 11,27 | 11,22 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 96,9G-7,01G | 96,86 | G | 3,59 | 3,58 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,52G-5,65G | 95,52 | G | 3,77 | 3,76 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,75G-1,97G | 81,75 | G | 1,52 | 1,52 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 81,57G-1,68G | 81,59 | G | 2,85 | 2,85 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 96,75G-6,26G | 96,01 | G | 5,89 | 5,87 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 89,25G-9,28G | 89,34 | G | 5,55 | 5,55 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 95,35G-5,29G | 95,27 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 95,71G-5,89G | 95,85 | G | 2,4 | 2,4 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 95,61G-5,79G | 95,66 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 94,91G-5,1G | 94,84 | G | 3,49 | 3,48 |
| Euro | 1.000 | **03.12.24** | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 98,44G-8,4G | 98,39 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 88,3G-8,45G | 88,27 | G | 1,69 | 1,69 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 83,31G-3,55G | 83,42 | G | 2,38 | 2,38 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 99,47G-9,48G | 99,33 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 95G-5G | 95 | G | 5 | 5 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 96,13G-6,16G | 96,09 | G | 2,07 | 2,07 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 103,88G-4,12G | 103,93 | G | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 7,00199999999999998%, zinsv. v. 28.03.24-27.06.24, EO-FLR Bonds 2005(15/Und.) | | 99,05G-9-9,15-9,4G | 98,9 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 94,83G-4,87G | 94,74 | G | 3,77 | 3,76 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,24G-2,22G | 92,08 | G | 3,87 | 3,87 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,26G-0,21G | 90 | G | 4,1 | 4,09 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,04G-3,16G | 102,98 | G | 3,82 | 3,81 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 106,47G-6,63G | 106,39 | G | 4,05 | 4,04 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,73G-2,8G | 102,51 | G | 4,13 | 4,13 |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 98,05G-8G | 98,02 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 98,19G-8,23G | 98,18 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 96,33G-6,7G | 96,35 | G | 1,8 | 1,8 |
| sfrs | 5.000 | **22.10.24** | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 99,51G-9,52G | 99,52 | G | 3,09 | 3,06 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 102,9G-2,9G | 102,9 | G | 2,09 | 2,09 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 95,78G-5,8G | 95,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 85,19G-5,24G | 85,15 | G | 0,96 | 0,96 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,35299999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,94G-9,86G | 99,84 | G | 5,46 | 5,46 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 94,13G-4,22G | 94,06 | G | 3 | 3 |
| Euro | 1.000 | **11.10.24** | 11.10. | A19QH8 | XS1694219780 | 0,93400000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,133G-9,11G | 99,1 | G | 1,87 | 1,87 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,04G-0,15G | 89,99 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 86G-6,04G | 85,91 | G | 1,46 | 1,46 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 104,65G-4,59G | 104,46 | G | 3,62 | 3,62 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 96,08G-6,2G | 96,06 | G | 3,21 | 3,21 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,63200000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 94,61G-4,61G | 94,6 | G | 5,5 | 5,5 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 94,88G-4,85G | 94,81 | G | 5,28 | 5,28 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 94,42G-4,35G | 94,32 | G | 5,3 | 5,29 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,88G-4,8G | 94,76 | G | 5,23 | 5,22 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 88,84G-8,77G | 88,73 | G | 5,26 | 5,25 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 97,88G-7,8G | 97,95 | G | 4,94 | 4,93 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,14199999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 83,68G-3,56G | 83,67 | G | 5,09 | 5,09 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 90,98G-0,93G | 90,84 | G | 5,27 | 5,27 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 89,19G-9,25G | 89,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 87,28G-7,31G | 87,22 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,13G-0,99G | 100,97 | G | 5,29 | 5,28 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,76G-0,72G | 100,66 | G | 5,09 | 5,08 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 98,54G-8,36G | 98,38 | G | 10,07 | 10,04 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 98,76G-8,74G | 98,78 | G | 6,43 | 6,41 |
| | | | | | | **Summer BidCo B.V.** **Notes** | | | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 99,61G-9,57G | 99,68 | G | 10,37 | 10,34 |
| | | | | | | **Summit Properties Ltd.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 95,83G-5,63G | 95,51 | G | 4,15 | 4,15 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 99,97G-100,12G | 99,76 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 105,75G-5,62G | 105,59 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 108,39G-8,42G | 108,48 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 76,21G-6,22G | 76,35 | G | 5,97 | 5,97 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 72,97G-2,8G | 72,78 | G | 5,84 | 5,84 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 100G-0G | 100 | G | 5,57 | 5,54 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 90G-0,01G | 90,01 | G | 9,44 | 9,41 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 95,11G-5,12G | 95,07 | G | 1,05 | 1,05 |
| | | | | | | **Suzano Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 85,71G-5,76G | 85,7 | G | 6,55 | 6,54 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 93,33G-3,37G | 93,34 | G | 6,54 | 6,53 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 98,6G-8,51G | 98,49 | G | 6,48 | 6,47 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 80,77G-0,76G | 80,69 | G | 6,47 | 6,47 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 86,65G-6,69G | 86,64 | G | 5,72 | 5,72 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 103G-3G | 103 | G | 4,95 | 4,95 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 89,14G-9,25G | 89,08 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 85,04G-5,16G | 84,96 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 97,85G-7,85G | 97,85 | G | 2,04 | 2,04 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,67G-2,75G | 92,68 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 91,34G-1,48G | 91,3 | G | 2,99 | 2,99 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 99,1G-9,18G | 99,05 | G | 1,54 | 1,54 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 97,02G-7,16G | 96,94 | G | 3,23 | 3,22 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 87,54G-7,66G | 87,48 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 92,57G-2,63G | 92,58 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 100,17G-0,3G | 100,13 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 100,46G-0,48G | 100,43 | G | 3,48 | 3,47 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,5G-0,39G | 100,44 | G | 5,46 | 5,46 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 101,32G-1,39G | 101,29 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,13G-1,32G | 101 | G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 101,21G-1,34G | 101,2 | G | 3,32 | 3,31 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 96,02G-6,07G | 95,86 | G | 3,78 | 3,78 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 96,09G-5,97G | 96 | G | 5,31 | 5,3 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 102,73G-3,21G | 103,08 | G | 4,6 | 4,59 |
| | | | | | | **SW [Finance] I PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 69,98G-9,69G | 69,77 | G | 6,55 | 6,54 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 94,02G-4,09G | 93,99 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,71G-0,71G | 100,69 | G | 4,23 | 4,23 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 88,77G-8,86G | 88,68 | G | 0,45 | 0,45 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,51G-7,53G | 97,5 | G | 1,54 | 1,54 |
| Euro | 1.000 | **09.10.24** | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 98,95G-8,95G | 98,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 94,1G-4,24G | 94,09 | G | 2,75 | 2,75 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 96,42G-6,46G | 96,33 | G | 3,39 | 3,39 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,01G-3,08G | 92,96 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,98G-100,04G | 100,01 | G | 3,71 | 3,7 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,4G-2,51G | 102,31 | G | 3,57 | 3,57 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 101,95G-1,85G | 101,88 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 99,98G-9,98G | 99,97 | G | 5,56 | 5,56 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 103,48G-3,44G | 103,3 | G | 3,74 | 3,74 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,74G-2,76G | 102,62 | G | 3,43 | 3,43 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 99,88G-9,88G | 99,71 | G | 3,4 | 3,4 |
| | | | | | | **Swedbank Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 96,92G-6,91G | 96,88 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 95,53G-5,55G | 95,5 | G | 1,04 | 1,04 |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,9G-3,95G | 93,86 | G | 1,86 | 1,86 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,2G-8,2G | 98,18 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 87,7G-7,74G | 87,64 | G | 0,85 | 0,85 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 96,36G-6,38G | 96,34 | G | 1,29 | 1,29 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 84,04G-4,08G | 83,96 | G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.09.24** | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 99,23G-9,25G | 99,22 | G | 1,75 | 1,75 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 96,16G-6,2G | 96,16 | G | 2,48 | 2,48 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 92,84G-2,99G | 92,81 | G | 1,88 | 1,88 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 98,79G-8,76G | 98,68 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 80,78G-0,95G | 80,69 | G | 1,23 | 1,23 |
| | | | | | | **Swiss Life Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 95,26G-5,14G | 95,18 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 98,48G-8,34G | 98,47 | G | 1,78 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,65G-0,71G | 100,66 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 102,72G-2,76G | 102,64 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Life Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 107,24G-7,06G | 106,86 | G | 1,61 | 1,61 |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 93,86G-3,93G | 93,76 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 95,37G-5,45G | 95,31 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 98,94G-8,86G | 98,9 | G | 1,67 | 1,67 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 91,86G-2,04G | 91,9 | G | 2,98 | 2,98 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 88,38G-8,61G | 88,43 | G | 3,35 | 3,35 |
| | | | | | | **Swiss Re Subordinated Finance PLC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 1.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 99,12G-9,32G | 99,15 | G | 5,87 | 5,86 |
| | | | | | | **Swisscom AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 96,49G-6,43G | 96,45 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 97,05G-6,98G | 97,01 | G | 0,77 | 0,77 |
| sfrs | 5.000 | **10.07.24** | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,96G-9,96G | 99,96 | G | 2,7 | 2,67 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,09G-0,02G | 100,08 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 91,34G-0,81G | 91,23 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 86,15G-6,26G | 85,98 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 95,95G-5,9G | 95,88 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 88,75G-8,83G | 88,6 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 102,15G-2,24G | 102,05 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 100,94G-1,1G | 100,9 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 101,57G-1,68G | 101,58 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 103,35G-3,2G | 103,1 | G | 1,76 | 1,76 |
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 88,1G-8,35G | 88,17 | G | 0,85 | 0,85 |
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,3G-0,32G | 100,25 | G | 3,32 | 3,32 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 100,72G-0,7G | 100,59 | G | 3,32 | 3,31 |
| Euro | 1.000 | 29.11.31 | 29.05. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,38G-0,35G | 100,16 | G | 3,44 | 3,44 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,74G-9,62G | 99,48 | G | 3,66 | 3,66 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 99,96G-9,62G | 99,61 | G | 3,9 | 3,9 |
| | | | | | | **Swissgrid AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 87,14G-6,95G | 86,66 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 83,88G-3,98G | 83,7 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 94,4G-4,33G | 94,34 | G | 1,46 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 67,36G-8,08G | 67,43 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 98,85G-8,92G | 98,78 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 88,34G-8,26G | 88,19 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 81,36G-1,27G | 81,14 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 97,16G-7,07G | 97,14 | G | 0,33 | |
| | | | | | | **Sydbank AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 100,19G-0,13G | 100,13 | G | 4,62 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sydbank AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 95,36G-5,42G | 95,34 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,64G-3,62G | 103,55 | G | 4,16 | 4,16 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,42G-0,43G | 100,37 | G | 3,98 | 3,97 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,56G-6,55G | 96,52 | G | 5,7 | 5,69 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,98G-7,99G | 97,98 | G | 5,92 | 5,89 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,32G-3,46G | 93,29 | G | 3,6 | 3,6 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,56G-3,58G | 103,42 | G | 3,89 | 3,89 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,04G-0G | 99,87 | G | 3,75 | 3,75 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,1G-0,95G | 100,81 | G | 4,02 | 4,02 |
| | | | | | | **Syensqo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 97,83G-7,93G | 97,86 | G | 3,39 | 3,39 |
| | | | | | | **Syensqo S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 96,16G-6,17G | 96,14 | G | | |
| | | | | | | **Symrise AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,53G-6,56G | 96,48 | G | 2,57 | 2,57 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,68G-4,61G | 94,56 | G | 2,87 | 2,87 |
| | | | | | | **Synchrony Financial** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95000000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 93,61G-3,61G | 93,55 | G | 6,13 | 6,12 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 95,71G-5,79G | 95,72 | G | 6,28 | 6,28 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 79,68G-9,61G | 79,59 | G | 6,5 | 6,49 |
| | | | | | | **Synchrony Financial** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 99,31G-8,76G | 99,18 | G | 7,58 | 7,58 |
| | | | | | | **Syngenta Finance AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **01.11.24** | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 99,81G-9,88G | 99,87 | G | 1,96 | 1,95 |
| | | | | | | **Syngenta Finance AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | **30.08.24** | 30.08. | A3KZLZ | CH1148266195 | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 99,61G-9,46G | 99,6 | G | 1,25 | 1,25 |
| | | | | | | **Syngenta Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 97,33G-7,25G | 97,3 | G | 1,43 | 1,43 |
| | | | | | | **Syngenta Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99G-8,97G | 99 | G | 6,27 | 6,24 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,18200000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,07G-9,16G | 99,04 | G | 5,5 | 5,49 |
| | | | | | | **Syngenta Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 91,45G-2G | 91,78 | G | 2,69 | 2,69 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,79G-8,91G | 98,92 | G | 4,01 | 4 |
| | | | | | | **Synthomer PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,75G-8,72G | 98,7 | G | 5,25 | 5,25 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,18G-4,2G | 104,19 | G | 6,45 | 6,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 87,93G-7,92G | 88,03 | G | 5,68 | 5,68 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 94,83G-4,89G | 94,76 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 84,21G-4,46G | 84,16 | G | 5,73 | 5,72 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 97,83G-7,86G | 97,8 | G | 5,59 | 5,57 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 86,84G-6,96G | 86,83 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 69,37G-9,03G | 69,02 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 104,19G-4,13G | 104,13 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 112,81G-2,49G | 112,56 | G | 5,75 | 5,75 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 102,45G-2,41G | 102,39 | G | 5,22 | 5,21 |
| | | | | | | **T-Mobile US Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 102,81G-2,8G | 102,85 | G | 5,93 | 5,91 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 100,62G-0,52G | 100,46 | G | 6,87 | 6,79 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,72G-9,8G | 99,8 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 98,67G-8,69G | 98,76 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 98,21G-8,24G | 98,22 | G | 5,84 | 5,81 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 85,19G-4,8G | 84,94 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 89,9G-9,83G | 89,79 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 72,64G-2,42G | 72,51 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 69,12G-8,83G | 68,91 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 81,92G-1,8G | 81,84 | G | 5,32 | 5,32 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 100,35G-0,35G | 100,21 | G | 3,47 | 3,47 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 100,36G-0,35G | 100,2 | G | 3,65 | 3,65 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 99,91G-9,79G | 99,59 | G | 3,87 | 3,87 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 99,55G-9,33G | 99,44 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 100,51G-0,02G | 100,2 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 101,54G-1,09G | 101,26 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 93,78G-3,68G | 93,71 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 87,98G-7,79G | 87,87 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 85,3G-5,15G | 85,19 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 93,76G-3,75G | 93,73 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 96,16G-6,07G | 96,13 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 99,49G-9,41G | 99,37 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,49G-8,64G | 98,51 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 98,86G-8,73G | 98,73 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 101,59G-1,92G | 101,75 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 103,54G-3,29G | 103,34 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 105,48G-5,73G | 105,3 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 99G-9,01G | 99,06 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 99,1G-9,35G | 99,09 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 97,98G-8,36G | 97,85 | G | 5,69 | 5,69 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 94,92G-4,96G | 94,95 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 89,82G-9,94G | 89,98 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 87,03G-7,25G | 87,24 | G | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 90,32G-0,2G | 90,24 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 95,13G-5,15G | 95,14 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 92,59G-2,65G | 92,48 | G | 5,18 | 5,18 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 88,84G-8,94G | 88,93 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,70000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 84,24G-4,35G | 84,3 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 69G-8,67G | 68,77 | G | 5,65 | 5,65 |
| | | | | | | **TAG Immobilien AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 91,19G-1,14G | 91,08 | G | 1,37 | 1,37 |
| | | | | | | **Take-Two Interactive Software Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 98,19G-8,17G | 98,17 | G | 6 | 5,96 |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 96,09G-6,05G | 95,98 | G | 5,3 | 5,29 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 100,44G-0,26G | 100,31 | G | 5,41 | 5,41 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,04999999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 84,76G-4,68G | 84,65 | G | 4,81 | 4,81 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 92,25G-2,38G | 92,21 | G | 1,61 | 1,61 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 88,57G-8,62G | 88,47 | G | 2,23 | 2,23 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 84,18G-4,28G | 84,04 | G | 3,21 | 3,21 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 76,77G-6,76G | 76,64 | G | 3,99 | 3,99 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 66,28G-5,92G | 66,15 | G | 5,66 | 5,66 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 97,16G-7,24G | 97,12 | G | 3,46 | 3,46 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 96,42G-6,6G | 96,29 | G | 3,6 | 3,6 |
| | | | | | | **Talanx AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 102,3G-2,42G | 102,3 | G | 3,49 | 3,49 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 93,26G-3,46G | 93,28 | G | 2,63 | 2,63 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 98,42G-8,33G | 98,37 | G | 3,34 | 3,34 |
| | | | | | | **Talanx AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 83,07G-3,56G | 83,26 | G | 2,92 | 2,91 |
| | | | | | | **Talent Yield [Euro] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,65G-5,77G | 95,77 | G | 2,07 | 2,07 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | **02.12.24** | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigaçes 2019(19/24)Reg.S | | 94,01G-4,01G | 97,38 | G | 11,92 | 11,92 |
| | | | | | | **Tapestry Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,54G-5,46G | 95,42 | G | 5,85 | 5,85 |
| US$ | 1.000 | 27.11.25 | 27.MN | A3LRBJ | US876030AB38 | 7,0499999999999998%, v. 27.11.23(25), DL-Notes 2023(23/25) | | 101,61G-1,57G | 101,6 | G | 5,96 | 5,93 |
| US$ | 1.000 | 27.11.26 | 27.MN | A3LRBK | US876030AC11 | 7%, v. 27.11.23(26), DL-Notes 2023(23/26) | | 102,72G-2,66G | 102,64 | G | 5,89 | 5,87 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LRBL | US876030AD93 | 7,3499999999999996%, v. 27.11.23(28), DL-Notes 2023(23/28) | | 103,99G-3,89G | 103,98 | G | 6,43 | 6,41 |
| US$ | 1.000 | 27.11.30 | 27.MN | A3LRBM | US876030AE76 | 7,7000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30) | | 104,42G-4,29G | 104,37 | G | 6,98 | 6,97 |
| US$ | 1.000 | 27.11.33 | 27.MN | A3LRBN | US876030AF42 | 7,8499999999999996%, v. 27.11.23(33), DL-Notes 2023(23/33) | | 105,61G-5,35G | 105,32 | G | 7,19 | 7,18 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3LREC | XS2720095970 | 5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31) | | 103,51G-3,52G | 103,51 | G | 5,28 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Targa Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 105,61G-5,63G | 105,55 | G | 6,17 | 6,17 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 103,02G-3,03G | 102,99 | G | 5,76 | 5,76 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,8G-2,7G | 102,88 | G | 6,28 | 6,27 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,34999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 110,25G-0,38G | 110,5 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 95,68G-5,66G | 95,61 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 80,25G-0,75G | 80,34 | G | 5,42 | 5,42 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 99,79G-9,83G | 99,81 | G | 6,9 | 6,9 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 87,71G-7,64G | 87,62 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,54G-7,54G | 97,48 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,77G-8,94G | 88,69 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 94,3G-4,39G | 94,24 | G | 4,75 | 4,74 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 93,1G-3,04G | 93,02 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 65,52G-5,31G | 65,41 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,40000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 96,86G-6,77G | 97,02 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 92,08G-1,67G | 91,95 | G | 5,45 | 5,44 |
| | | | | | | **Tasmanian Public Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 96,4G-6,34G | 96,28 | G | 4,41 | 4,41 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98,28G-8,25G | 98,16 | G | 4,41 | 4,39 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 87,71G-7,64G | 87,54 | G | 4,52 | 4,52 |
| | | | | | | **Tata Motors Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 99,62G-9,6G | 99,61 | G | 6,43 | 6,41 |
| | | | | | | **Tatra Banka AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,72G-0,71G | 100,72 | G | 5,47 | 5,44 |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,13G-1,15G | 100,99 | G | 4,74 | 4,74 |
| | | | | | | **Tatra Banka AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 89,77G-9,67G | 89,67 | G | 1,11 | 1,11 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 94,26G-4,2G | 94,15 | G | 4,46 | 4,46 |
| | | | | | | **TDC Net A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,37G-1,33G | 101,31 | G | 4,68 | 4,67 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,93G-2,01G | 102,19 | G | 5,19 | 5,18 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,46G-5,72G | 105,64 | G | 5,48 | 5,48 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,11G-1,26G | 101,05 | G | 4,9 | 4,9 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 97,75G-7,87G | 97,69 | G | 3,75 | 3,75 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 87,91G-7,99G | 87,82 | G | 3,93 | 3,93 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 104,36G-4,49G | 104,31 | G | 4,39 | 4,39 |
| | | | | | | **Tecan Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 97,88G-7,96G | 97,91 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 99,92G-9,9G | 99,9 | G | 6,14 | 6,13 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 97,89G-7,77G | 97,8 | G | 4,05 | 4,05 |
| Euro | 100.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 100,93G-0,85G | 100,93 | G | 5,25 | 5,25 |
| | | | | | | **Technip Energies N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 90,36G-0,54G | 90,35 | G | 2,48 | 2,48 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 90,62G-0,21G | 90,34 | G | 6,21 | 6,2 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 92,13G-2,32G | 91,99 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 101,36G-1,12G | 100,62 | G | 6,24 | 6,24 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 102,42G-2,14G | 102,85 | G | 5,95 | 5,94 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 01.01.29 | 02.MN | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 73,24G-3,3G | 73,1 | G | 19,99 | 19,88 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,67G-4,8G | 94,63 | G | 3,58 | 3,58 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 85,74G-5,72G | 85,78 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 100,05G-99,97G | 99,81 | G | 3,75 | 3,75 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 90,26G-0,26G | 90,31 | G | 7,5 | 7,5 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 96,05G-5,85G | 95,95 | G | 7,88 | 7,88 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 97,99G-8,09G | 98,09 | G | 8,11 | 8,11 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 93,72G-4,08G | 93,8 | G | 7,39 | 7,38 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 115,55G-5,97G | 115,8 | G | 5,37 | 5,37 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 91,25G-1,45G | 91,63 | G | 5,85 | 5,85 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,35G-8,37G | 98,34 | G | 4,53 | 4,52 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 98,01G-8,01G | 98,13 | G | 4,65 | 4,63 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 96,97G-6,96G | 96,97 | G | 4,9 | 4,88 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 93,1G-3,17G | 93,1 | G | 4,65 | 4,65 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,47G-6,41G | 86,48 | G | 3,73 | 3,73 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 109,04G-8,77G | 109,08 | G | 5,53 | 5,53 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LX7G | XS2798884131 | 1 5/8%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 87,65G-7,49G | 87,64 | G | 3,68 | 3,68 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LX7A | XS2798883679 | 2 3/8%, v. 08.05.24(27), EO-Notes 2024(27/27) | | 93,14G-3,08G | 93,07 | G | 4,68 | 4,68 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LX7C | XS2798883323 | 3 5/8%, v. 08.05.24(26), EO-Notes 2024(26) | | 98,34G-8,31G | 98,38 | G | 4,56 | 4,56 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LX7D | XS2798883752 | 6 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28) | | 106,51G-6,42G | 106,54 | G | 4,98 | 4,98 |
| Euro | 1.000 | 28.01.26 | 28.01. | A3LX7E | XS2798883240 | 2 7/8%, v. 08.05.24(26), EO-Notes 2024(25/26) | | 97,66G-7,54G | 97,57 | G | 4,5 | 4,49 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LX7F | XS2798884057 | 7 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28) | | 110,54G-0,34G | 110,52 | G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia S.p.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A3LX7K | XS2798884560 | 5 1/4%, v. 08.05.24(55), EO-Notes 2024(55) | | 96,59G-6,53G | 96,54 | G | 5,48 | 5,48 |
| | | | | | | **Teledyne Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 85,34G-5,26G | 85,26 | G | 5,45 | 5,45 |
| | | | | | | **Teleflex Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 95,73G-5,84G | 95,78 | G | 6,09 | 6,07 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,57G-3,57G | 93,45 | G | 2,39 | 2,39 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 86,34G-6,52G | 86,3 | G | 2,31 | 2,31 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 104,61G-4,71G | 104,55 | G | 4,05 | 4,05 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,04499999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 109,28G-8,86G | 108,55 | G | 6,09 | 6,09 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 97,03G-6,99G | 97,02 | G | 5,38 | 5,37 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 89,92G-9,83G | 89,64 | G | 6,13 | 6,13 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 89G-9,3G | 88,99 | G | 5,89 | 5,89 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 85,99G-6,23G | 86,06 | G | 6,08 | 6,08 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 89,5G-9,68G | 89,52 | G | 3,56 | 3,55 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,44G-6,56G | 96,51 | G | 3,01 | 3,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,48G-7,51G | 97,44 | G | 3,03 | 3,03 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,81G-8,81G | 98,74 | G | 3,07 | 3,07 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 95,46G-5,75G | 95,46 | G | 3,39 | 3,39 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 94,33G-4,44G | 94,3 | G | 3,4 | 3,4 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,95G-5,12G | 95 | G | 3,02 | 3,02 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,82G-7,95G | 97,69 | G | 3,36 | 3,36 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,03G-6,18G | 86,02 | G | 1,54 | 1,54 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,26G-3,38G | 93,23 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,49G-7,67G | 87,48 | G | 3,63 | 3,63 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,76G-4,9G | 74,66 | G | 4,02 | 4,02 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,18G-7,56G | 77,46 | G | 3,97 | 3,97 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,08G-3,27G | 93,02 | G | 3,35 | 3,35 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,59200000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 94,27G-4,34G | 94,08 | G | 3,53 | 3,53 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,18299999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,34G-2,28G | 102,16 | G | 3,89 | 3,88 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,76G-9,92G | 99,64 | G | 3,71 | 3,71 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,05499999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,06G-0,24G | 99,93 | G | 4,03 | 4,02 |
| | | | | | | **Telefónica Europe B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 98,51G-8,51G | 98,42 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 94,1G-4,25G | 93,99 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 94,38G-4,28G | 94,13 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 99,91G-9,89G | 99,86 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 88,78G-9,35G | 88,94 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 93G-3,13G | 92,91 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 108,07G-8,04G | 108,08 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,13499999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 104,34G-4,4G | 104,35 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 107,92G-8,03G | 107,87 | G | | |
| | | | | | | **Telefónica Europe B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,97G-7,04G | 116,79 | G | 3,55 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 95,64G-5,87G | 95,73 | G | 3,1 | 3,1 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 96,13G-6,14G | 96,14 | G | 4,71 | 4,7 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.12.24** | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,46G-9,48G | 99,44 | G | 3,79 | 3,75 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,83G-8,87G | 98,86 | G | 3,78 | 3,78 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,31G-7,47G | 77,18 | G | 2,25 | 2,25 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,36G-9,54G | 89,29 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,91G-5,04G | 94,97 | G | 1,58 | 1,58 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,26G-0,39G | 90,19 | G | 2,49 | 2,49 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 86G-6,18G | 85,83 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,64G-0,73G | 90,57 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,59G-2,78G | 82,54 | G | 1,5 | 1,5 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,38G-3,35G | 103,17 | G | 3,4 | 3,39 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,96G-6,03G | 105,9 | G | 3,59 | 3,59 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 88G-8,11G | 87,99 | G | 0,57 | 0,57 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,32G-6,45G | 96,29 | G | 4,56 | 4,56 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,27G-2,25G | 102,13 | G | 4,67 | 4,66 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,67G-2,72G | 102,52 | G | 5,29 | 5,29 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 97,75G-7,81G | 97,77 | G | 3,76 | 3,76 |
| | | | | | | **Telereal Securitisation PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 99,87G-9,6G | 99,71 | G | 5,8 | 5,8 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,26G-0,31G | 100,21 | G | 3,61 | 3,6 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,73G-9,91G | 99,7 | G | 3,03 | 3,03 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 100,7G-0,75G | 100,54 | G | 3,4 | 3,4 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 83,49G-3,66G | 83,34 | G | 3,49 | 3,48 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,6G-1,69G | 81,5 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 89,2G-9,35G | 89,23 | G | 3,44 | 3,44 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 100,78G-0,74G | 100,53 | G | 3,51 | 3,51 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 94,25G-4,2G | 94,14 | G | 1,53 | 1,53 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 93,21G-3,28G | 93,21 | G | 2,99 | 2,99 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,91G-6,01G | 95,92 | G | 2,34 | 2,34 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,87G-7,81G | 97,76 | G | 4,9 | 4,89 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,54G-7,65G | 87,44 | G | 2,28 | 2,28 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,49G-1,6G | 91,4 | G | 2,99 | 2,99 |
| | | | | | | **Telstra Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,83G-1,84G | 101,62 | G | 3,44 | 3,44 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 84,43G-4,23G | 84,23 | G | 5,9 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 80,3G-0,21G | 80,22 | G | 5,9 | 5,9 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,32G-3,34G | 93,17 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,83G-2,02G | 81,7 | G | 1,21 | 1,21 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,28G-2,91G | 62,68 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,83G-9,86G | 99,72 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,6G-1,54G | 101,29 | G | 3,29 | 3,29 |
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 93,45G-3,91G | 93,44 | G | 4,44 | 4,43 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 94G-4G | 92 | G | 7,75 | 7,72 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 95,22G-5,18G | 95,21 | G | 5,15 | 5,14 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 85,35G-5,14G | 85,18 | G | 5,57 | 5,57 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 86,24G-6,15G | 86,13 | G | 5,19 | 5,19 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 67,35G-7,21G | 67,24 | G | 5,75 | 5,75 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 97,17G-7,16G | 97,11 | G | 5,32 | 5,31 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 95,23G-5,18G | 95,16 | G | 5,19 | 5,18 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 85,21G-4,94G | 84,94 | G | 5,74 | 5,74 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 92,69G-2,6G | 92,58 | G | 6,09 | 6,09 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,26G-5,29G | 95,2 | G | 2,1 | 2,1 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 83,49G-3,44G | 82,6 | G | 3,6 | 3,6 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 77,41G-7,66G | 77,23 | G | 3,18 | 3,18 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 86,6G-6,75G | 87,62 | G | 3,61 | 3,61 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 87,88G-7,92G | 87,81 | G | 3,13 | 3,13 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,13G-7,1G | 97,09 | G | 1,53 | 1,53 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 90,04G-89,88G | 89,99 | G | 3,01 | 3,01 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,45G-5,66G | 95,39 | G | 3,32 | 3,32 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 74,97G-5,05G | 74,83 | G | 0,33 | 0,33 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 63,25G-3,11G | 62,95 | G | 1,58 | 1,58 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 87,12G-7,2G | 82 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 72,1G-1,98G | 71,48 | G | 4,03 | 4,03 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 88,1G-8,26G | 84,18 | G | 3,65 | 3,65 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,62G-5,64G | 95,57 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,7G-3,82G | 93,63 | G | 3,4 | 3,39 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 91,45G-1,38G | 91,17 | G | 3,52 | 3,52 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,54G-9,58G | 89,41 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 82,4G-2,68G | 78 | G | 1,21 | 1,21 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 68,14G-8,07G | 67,77 | G | 3,3 | 3,3 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 71,14G-1,32G | 70,78 | G | 2,45 | 2,45 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,94G-2,03G | 101,84 | G | 3,36 | 3,36 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 104,53G-4,6G | 104,34 | G | 3,57 | 3,56 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 101,45G-1,74G | 101,3 | G | 4,29 | 4,28 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 109,31G-9,15G | 108,95 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 96,76G-6,76G | 96,94 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 98,9G-8,92G | 98,89 | G | 3,94 | 3,91 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,31G-5,38G | 95,25 | G | 2,35 | 2,35 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,78G-6,99G | 96,86 | G | 3,79 | 3,78 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 91G-1,11G | 90,93 | G | 3,02 | 3,02 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,99G-3G | 102,84 | G | 4,17 | 4,17 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,37G-0,35G | 100,01 | G | 4,19 | 4,19 |
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 98,21G-8,26G | 98,17 | G | 3,83 | 3,82 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 83,09G-3,12G | 82,98 | G | 2,09 | 2,09 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 89,03G-9,15G | 88,93 | G | 1,4 | 1,4 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 100,76G-0,69G | 100,76 | G | 7,06 | 7,02 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,38G-9,19G | 99,38 | G | 5,12 | 5,12 |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 100,13G-0,08G | 100,14 | G | 5,94 | 5,94 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 105,04G-4,95G | 104,96 | G | 5,86 | 5,86 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,92G-90,13G | 89,81 | G | 2,2 | 2,2 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,54G-3,74G | 93,49 | G | 2,89 | 2,89 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 79,96G-80,12G | 79,72 | G | 1,86 | 1,86 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 81,65G-1,64G | 81,48 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,29G-5,39G | 95,24 | G | 2,09 | 2,09 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 96,01G-6,01G | 95,96 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,77G-4,91G | 84,69 | G | 0,88 | 0,88 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,93G-9,95G | 99,76 | G | 3,63 | 3,63 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,62G-0,82G | 100,38 | G | 3,77 | 3,77 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,32G-8,34G | 98,18 | G | 3,79 | 3,78 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | **28.10.24** | 28.10. | A0DEEL | XS0203712939 | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,96G-9,97G | 99,97 | G | 4,91 | 4,83 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.07.24** | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,97G-9,89G | 99,88 | G | 4,89 | 4,89 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,45G-5,5G | 85,31 | G | 0,87 | 0,87 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 88,99G-8,78G | 88,84 | G | 5,01 | 5,01 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 94,94G-5,02G | 94,89 | G | 1,84 | 1,84 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 88,76G-8,61G | 88,68 | G | 4,17 | 4,17 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 99,75G-9,41G | 99,55 | G | 5,57 | 5,57 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,21G-2,4G | 102,04 | G | 3,83 | 3,83 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 97,46G-7,16G | 97,26 | G | 5,5 | 5,5 |
| | | | | | | **Tesco PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 110,52G-0,55G | 110,28 | G | 4,38 | 4,38 |
| | | | | | | **Tesco Property Finance 1 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 112,92G-2,63G | 112,76 | G | 6,47 | 6,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Property Finance 2 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,05170000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 102,98G-2,69G | 102,83 G | 5,91 | 5,91 |
| | | | | | | **Tesco Property Finance 3 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 100,15G-99,77G | 99,93 G | 5,89 | 5,89 |
| | | | | | | **Tesco Property Finance 6 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 97,09G-6,71G | 96,82 G | 5,81 | 5,81 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 98,04G-8,06G | 98,12 G | 6,49 | 6,49 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,76G-9,81G | 99,67 G | 4,83 | 4,8 |
| Euro | 1.000 | **15.10.24** | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 98,68G-8,69G | 98,69 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 87,83G-7,93G | 87,91 G | 3,65 | 3,65 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 92,87G-2,91G | 92,85 G | 4,02 | 4,02 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,44G-0,27G | 100,23 G | 5,6 | 5,54 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 97,47G-7,57G | 97,4 G | 4,72 | 4,71 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 96,72G-6,65G | 96,68 G | 5,1 | 5,1 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 110,29G-0,21G | 110,29 G | 5,19 | 5,18 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 114,85G-4,76G | 114,92 G | 5,45 | 5,45 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 102,065G-2,025G | 102,055 G | 6,22 | 6,21 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 96,29G-6,45G | 96,5 G | 6,21 | 6,2 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 95,93G-5,96G | 95,94 G | 6,19 | 6,18 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,14999999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,69G-3,64G | 93,68 G | 6,29 | 6,28 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,09999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 69,2G-9,55G | 69,57 G | 6,88 | 6,88 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V.**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 97,21G-7,25G | 97,22 G | 2,04 | 2,04 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15000000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 84,18G-3,93G | 84 G | 5,42 | 5,42 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 97,06G-7,07G | 97,03 G | 2,82 | 2,82 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,33G-4,26G | 84,27 G | 4,14 | 4,14 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 88,69G-8,59G | 88,6 G | 4,81 | 4,81 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 88,32G-8,41G | 88,44 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,92G-1,93G | 91,87 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,70000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 63,75G-3,5G | 63,34 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 83,17G-3,04G | 83,04 G | 4,55 | 4,55 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 99,37G-9,34G | 99,31 G | 4,86 | 4,85 |
| US$ | 1.000 | **18.11.24** | 18.MN | A3LBQE | US882508BR48 | 4,70000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,42G-9,46G | 99,4 G | 6,17 | 6,06 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,90000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 100,39G-0,27G | 100,25 G | 4,92 | 4,92 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 95,3G-5,03G | 95,09 G | 5,41 | 5,41 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 95,02G-4,78G | 95,05 G | 5,44 | 5,44 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,35G-9,38G | 99,33 G | 4,91 | 4,9 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,59G-9,53G | 99,51 G | 4,77 | 4,76 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 99,5G-9,34G | 99,34 G | 5 | 4,99 |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 97,77G-7,55G | 97,51 G | 5,39 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 87,4G-7,3G | 87,36 | G | 5,62 | 5,62 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 93,76G-3,75G | 93,69 | G | 5,35 | 5,35 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 98,26G-8,26G | 98,24 | G | 1,52 | 1,52 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,93G-4G | 93,87 | G | 3,59 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,89G-2,06G | 91,88 | G | 0,54 | 0,54 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,06G-1,15G | 90,96 | G | 2,19 | 2,19 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,97G-100,2G | 99,98 | G | 3,58 | 3,58 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,23G-0,27G | 100,22 | G | 3,77 | 3,76 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,77G-1,79G | 101,63 | G | 3,66 | 3,66 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,45G-3,51G | 103,46 | G | 3,69 | 3,69 |
| | | | | | | **Thames Water [Kemble] Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 4,81G-4,8G | 4,8 | G | 175,77 | 175,77 |
| | | | | | | **Thames Water Utilities Finance PLC** **ILM** | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,2168576%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 63,78G-3,78G | 63,78 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 84,62G-4,33G | 84,56 | G | 8,19 | 8,19 |
| | | | | | | **Thames Water Utilities Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 80,16G-79,85G | 79,93 | G | 7,28 | 7,27 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 77G-6,65G | 76,81 | G | 6,68 | 6,68 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 80,46G-0,35G | 80,28 | G | 2,17 | 2,17 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 72,84G-2,81G | 72,65 | G | 3,41 | 3,41 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 87,19G-7,19G | 87,07 | G | 9,1 | 9,1 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 87,24G-7,1G | 87,11 | G | 6,88 | 6,87 |
| £ | 1.000 | 30.04.44 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44) | | 96,2G-5,27G | 96,11 | G | 8,24 | 8,23 |
| | | | | | | **Thames Water Utilities Finance PLC** **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 55,54G-5,31G | 55,59 | G | 10,32 | 10,32 |
| | | | | | | **The AES Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | 7,59999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 101,42G-1,36G | 101,51 | G | 7,63 | 7,62 |
| | | | | | | **The AES Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,45000000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,64G-9,62G | 99,65 | G | 5,63 | 5,63 |
| | | | | | | **The Allstate Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 95,3G-5,57G | 95,52 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,20000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 81,45G-1,46G | 81,66 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 86,61G-6,1G | 86,25 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 79,76G-9,82G | 79,85 | G | 3,63 | 3,63 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,85000000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 77,63G-7,4G | 77,5 | G | 5,6 | 5,6 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,23G-0,18G | 100,23 | G | 5,29 | 5,29 |
| | | | | | | **The Allstate Corp.** **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 8,50660000000000006%, zinsv. v. 15.02.24-14.05.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,76G-9,67G | 99,87 | G | 8,81 | 8,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99,64G-9,41G | 99,53 | G | 6,65 | 6,65 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 95,8G-5,75G | 95,73 | G | 4,79 | 4,78 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 97,68G-7,56G | 97,58 | G | 5,13 | 5,13 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 101,97G-1,9G | 101,93 | G | 5,37 | 5,37 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 103,93G-3,67G | 103,67 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 96,43G-6,34G | 96,31 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 98,17G-8,15G | 98,16 | G | 5,06 | 5,05 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 99,54G-9,31G | 99,32 | G | 5,34 | 5,34 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 99,53G-9,41G | 99,38 | G | 5,16 | 5,15 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 95,91G-5,91G | 95,89 | G | 5,2 | 5,19 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 96,59G-6,48G | 96,52 | G | 4,92 | 4,92 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 98,36G-8,39G | 98,35 | G | 5,57 | 5,52 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 93,1G-3,1G | 93,1 | G | 1,61 | 1,61 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 81,64G-1,56G | 81,53 | G | 4,01 | 4,01 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,9G-6,82G | 96,89 | G | 3,3 | 3,3 |
| US$ | 1.000 | **24.10.24** | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,7G-8,72G | 98,7 | G | 4,24 | 4,24 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 93,1G-3,05G | 93,12 | G | 4,37 | 4,37 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 84,18G-4G | 84,01 | G | 5,13 | 5,13 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3K4XC | US06406RBC07 | 3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25) | | 97,91G-7,88G | 97,86 | G | 6,08 | 6,05 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 95,88G-5,48G | 95,37 | G | 4,97 | 4,97 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 81,24G-1,06G | 81,1 | G | 4,4 | 4,4 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 92,01G-1,81G | 91,83 | G | 5,19 | 5,18 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 94,59G-4,6G | 94,57 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 91,48G-1,39G | 91,4 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | 4,2649999999999997%, zinsv. v. 02.05.24-01.08.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,26G-0,26G | 100,26 | G | 4,01 | 4 |
| Euro | 1.000 | 22.09.25 | 22.MJSD | A3LNLJ | XS2692247468 | 4,4219999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,27G-0,28G | 100,29 | G | 4,26 | 4,24 |
| Euro | 100.000 | 12.12.25 | 12.MJSD | A3LR7U | XS2733010628 | 4,46%, zinsv. v. 12.03.24-11.06.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 99,63G-9,63G | 99,63 | G | 4,81 | 4,79 |
| | | | | | | **The Bank of Nova Scotia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | 6,2230999999999996%, zinsv. v. 26.01.24-25.04.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,93G-0,93G | 100,94 | G | 5,72 | 5,7 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,8489000000000004%, zinsv. v. 11.03.24-09.06.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 100,32G-0,31G | 100,31 | G | 5,85 | 5,84 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 98,23G-8,24G | 98,22 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,99G-2,04G | 91,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 85,27G-5,32G | 85,2 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,79G-6,88G | 96,76 | G | 0,57 | 0,57 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,23149%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,76G-0,75G | 100,75 | G | 5,96 | 5,96 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,83G-4,84G | 84,73 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 89,64G-9,69G | 89,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,98G-100G | 99,87 | G | 3,25 | 3,24 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,75G-2,77G | 92,75 | G | 0,27 | 0,27 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 97,62G-7,62G | 97,56 | G | 2,95 | 2,95 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 92,17G-2,12G | 92,09 | G | 4,2 | 4,2 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 82,94G-2,84G | 82,89 | G | 5,28 | 5,28 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 94,07G-4,16G | 93,99 | G | 0,82 | 0,82 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 93,92G-3,83G | 93,85 | G | 5,25 | 5,25 |
| US$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,25G-8,17G | 98,15 | G | 5,92 | 5,88 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 90,95G-0,81G | 90,83 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,79G-6,91G | 86,78 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 94,05G-4,13G | 93,98 | G | 0,3 | 0,3 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,45G-8,39G | 98,38 | G | 5,25 | 5,25 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,9G-8,91G | 98,95 | G | 5,54 | 5,52 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,65G-0,61G | 100,64 | G | 5,14 | 5,14 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,31G-9,28G | 99,16 | G | 3,66 | 3,66 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,09G-1,12G | 101,12 | G | 5,26 | 5,26 |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,44G-0,42G | 100,41 | G | 5,31 | 5,31 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 97,85G-7,86G | 97,87 | G | 4,46 | 4,46 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 96,09G-6,11G | 96,06 | G | 2,7 | 2,7 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 94,71G-4,77G | 94,71 | G | 5,43 | 5,42 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3K3AL | US06418BAE83 | 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 94,34G-4,34G | 94,3 | G | 5,28 | 5,27 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 100,1G-0,07G | 100,05 | G | 5,39 | 5,37 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 102,11G-1,99G | 102,01 | G | 5,45 | 5,45 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 82,42G-2,17G | 82,17 | G | 5,18 | 5,18 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 92,55G-2,45G | 92,39 | G | 2,92 | 2,92 |
| US$ | 1.000 | **31.07.24** | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 99,36G-9,38G | 99,29 | G | 1,3 | 1,3 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,68G-1,58G | 91,58 | G | 2,83 | 2,83 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 90,8G-0,45G | 90,84 | G | 5,72 | 5,72 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 102,32G-2,85G | 102,65 | G | 8,01 | 8 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 8,23607011%, zinsv. v. 12.01.24-11.04.24, DL-FLR Cap.Notes 2017(22/Und.) | | 97,48G-7,55G | 97,87 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 97,64G-8,02G | 97,85 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 96,63G-6,55G | 96,55 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 94,08G-4,19G | 94,13 | G | 7,8 | 7,79 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 96,33G-6,31G | 96,29 | G | 5,01 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Clorox Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,10000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 94,11G-4,18G | 94,11 G | 5,12 | 5,11 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 83,53G-3,59G | 83,52 G | 4,3 | 4,3 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,40000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,2G-7,2G | 97,15 G | 5,12 | 5,12 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 96,85G-6,8G | 96,69 G | 5,16 | 5,16 |
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 77,2G-7,35G | 77 G | 2,81 | 2,81 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 95,02G-4,91G | 94,93 G | 4,85 | 4,84 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 96,97G-7,07G | 96,99 G | 3,25 | 3,24 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 94,54G-4,68G | 94,5 G | 2,37 | 2,37 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,41G-4,6G | 84,23 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 86,67G-6,85G | 86,64 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 78,46G-8,71G | 78,3 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 67,69G-7,52G | 67,36 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 80,7G-0,65G | 80,64 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 61,52G-1,42G | 61,39 G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 87,87G-7,96G | 87,84 G | 2,27 | 2,27 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,72G-6,81G | 96,78 G | 4,68 | 4,67 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,68G-3,59G | 93,57 G | 4,79 | 4,79 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 85,8G-5,8G | 86,05 G | 5,56 | 5,56 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 86,96G-6,44G | 86,48 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 91,27G-1,25G | 91,2 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,64999999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 84,03G-4,19G | 84,19 G | 3,91 | 3,91 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 71,19G-1,04G | 71,1 G | 5,26 | 5,26 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 63,27G-3,47G | 63,11 G | 5,24 | 5,24 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 61,89G-2,1G | 61,68 G | 5,11 | 5,11 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,18G-9,19G | 99,15 G | 3,51 | 3,51 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,31G-8,42G | 88,34 G | 4,71 | 4,71 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 94,55G-4,59G | 94,51 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 88,4G-8,49G | 88,29 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,77G-6,85G | 86,63 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 79,18G-9,4G | 79,02 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,65G-8,77G | 68,4 G | 2,9 | 2,9 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 89,63G-9,58G | 89,52 G | 3,33 | 3,33 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 84,14G-4,05G | 84,01 G | 4,72 | 4,72 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 68,66G-8,94G | 68,87 G | 5,22 | 5,22 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 85,16G-5,31G | 85,07 G | 0,94 | 0,94 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 76,05G-6,19G | 75,83 G | 2,49 | 2,49 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 84,36G-4,39G | 84,33 G | 4,8 | 4,79 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 74,63G-4,76G | 74,59 G | 5,19 | 5,19 |
| US$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 100,85G-0,71G | 100,72 G | 4,97 | 4,97 |
| US$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 101,08G-0,76G | 100,84 G | 5,32 | 5,32 |
| US$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 100,81G-1,1G | 100,64 G | 5,4 | 5,4 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 98,85G-8,87G | 98,6 G | 3,29 | 3,29 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 97,4G-7,39G | 97,11 G | 3,69 | 3,69 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 67,41G-7,47G | 67,43 G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,38G-0,48G | 110,45 G | 5,17 | 5,17 |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 84,24G-4,36G | 84,19 G | 5,85 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 92,07G-1,88G | 91,86 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 86,28G-6,26G | 86,44 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,10000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 84,66G-4,79G | 84,69 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,60000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 71,38G-0,85G | 71,14 | G | 5,85 | 5,84 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 75,51G-5,69G | 75,51 | G | 3,98 | 3,98 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 91,94G-2,05G | 91,93 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 82,79G-3,16G | 82,81 | G | 2,7 | 2,7 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,7G-4,66G | 94,63 | G | 6,29 | 6,28 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,92G-7,97G | 97,79 | G | 6,14 | 6,11 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 99,01G-8,88G | 98,86 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,79999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 86,23G-5,94G | 86,14 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,29999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 106,27G-6,37G | 106,11 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,90000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 113,29G-3,1G | 113,42 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15000000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 98,6G-8,85G | 98,58 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,59999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 97,76G-7,28G | 97,64 | G | 5,88 | 5,87 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15000000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 82,03G-2,02G | 81,82 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,61G-5,63G | 95,66 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,96G-7,89G | 87,78 | G | 5,09 | 5,09 |
| US$ | 1.000 | **01.12.24** | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 98,43G-8,38G | 98,43 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 87,9G-7,84G | 87,8 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 67,89G-7,36G | 67,66 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 98,29G-8,23G | 98,18 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65000000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 97,24G-7,12G | 97,12 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15000000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 95,22G-4,34G | 95,09 | G | 5,62 | 5,62 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 98,77G-8,92G | 98,74 | G | 5,21 | 5,21 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 96,43G-6,44G | 96,41 | G | 4,99 | 4,98 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 97,65G-7,64G | 97,62 | G | 1,7 | 1,7 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,83G-6,87G | 96,81 | G | 2,82 | 2,82 |
| Euro | 1.000 | **19.10.24** | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 98,85G-8,82G | 98,8 | G | 3,82 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,75G-9,77G | 99,72 | G | 3,62 | 3,62 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 101,4G-1,47G | 101,33 | G | 3,35 | 3,35 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 100,76G-0,78G | 100,69 | G | 3,36 | 3,36 |
| A$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | 4,79999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 100,15G-0,11G | 100,08 | G | 4,81 | 4,81 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 95,62G-5,63G | 95,6 | G | 5,1 | 5,1 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 92,98G-2,95G | 92,92 | G | 5,09 | 5,09 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 80,78G-0,75G | 80,68 | G | 3,08 | 3,08 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 94,14G-4G | 94,04 | G | 4,92 | 4,92 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,92799999999999999%, zinsv. v. 19.03.24-18.06.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,62G-0,63G | 100,63 | G | 4,63 | 4,61 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 97,57G-7,6G | 97,56 | G | 2,04 | 2,04 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,92600000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,43G-1,42G | 101,43 | G | 4,53 | 4,52 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,87300000000000002%, zinsv. v. 06.01.24-05.07.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 98,73G-8,73G | 98,72 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,3364799999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 102,84G-2,83G | 102,84 | G | 6,54 | 6,53 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,7539899999999999%, zinsv. v. 15.05.24-14.08.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,61G-0,61G | 100,61 | G | 6,56 | 6,55 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 95,62G-5,61G | 95,58 | G | 4,99 | 4,99 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 99,23G-9,25G | 99,23 | G | 3,92 | 3,91 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 85,5G-5,36G | 85,34 | G | 5,58 | 5,58 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,96G-4,93G | 94,88 | G | 5,07 | 5,07 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 89,16G-8,85G | 88,84 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 96,29G-6,2G | 96,27 | G | 5,18 | 5,18 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 93,42G-3,37G | 93,37 | G | 2,34 | 2,34 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 81,41G-1,35G | 81,35 | G | 4,85 | 4,85 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 76,29G-6,25G | 76,09 | G | 5,56 | 5,56 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 93,31G-3,27G | 93,28 | G | 4,71 | 4,71 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 85,72G-5,57G | 85,57 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 95,56G-5,52G | 95,53 | G | 5,01 | 5 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,96G-8,01G | 97,99 | G | 5,18 | 5,18 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 97,62G-7,62G | 97,64 | G | 5,19 | 5,18 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 96,82G-6,81G | 96,73 | G | 1,76 | 1,76 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 93,24G-3,19G | 93,15 | G | 3,06 | 3,06 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,26G-4,15G | 84,19 | G | 5,16 | 5,16 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,69G-4,58G | 74,64 | G | 5,53 | 5,53 |
| US$ | 1.000 | **10.09.24** | 10.MJSD | A3KSKA | US38141GYF52 | 5,8543101100000001%, zinsv. v. 11.12.23-10.03.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,7G-9,66G | 99,67 | G | 7,72 | 7,49 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 91,73G-1,68G | 91,66 | G | 3,35 | 3,35 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,1718000000000002%, zinsv. v. 11.03.24-09.06.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,49G-9,49G | 99,51 | G | 6,5 | 6,49 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,16G-1,27G | 71,22 | G | 5,49 | 5,49 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 82,54G-2,6G | 82,61 | G | 5,1 | 5,09 |
| US$ | 1.000 | **21.10.24** | 21.JAJO | A3KX1M | US38141GYL21 | 5,8343499000000003%, zinsv. v. 21.01.24-20.04.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 100G-99,99G | 100 | G | 5,99 | 5,87 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 92,21G-2,22G | 92,2 | G | 4,21 | 4,21 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 83,71G-3,57G | 83,64 | G | 5,16 | 5,16 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,1G-0,06-0,06G | 100,08 | G | 5,85 | 5,84 |
| US$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 6,4127599999999996%, zinsv. v. 12.02.24-09.05.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,09G-0,16G | 100,16 | G | 6,48 | 6,47 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 102,05G-1,8G | 101,92 | G | 5,43 | 5,43 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 103,32G-3,04G | 103,1 | G | 5,55 | 5,55 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98G-7,96G | 98 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 96,22G-6,27G | 96,16 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 99,3G-9,43G | 99,3 | G | 1,41 | 1,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 93,88G-3,9G | 93,76 | G | 3,54 | 3,53 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 92,44G-2,24G | 92,24 | G | 4,88 | 4,88 |
| sfrs | 5.000 | **04.12.24** | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 99,45G-9,3G | 99,44 | G | 1 | 1 |
| Euro | 1.000 | **19.08.24** | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,47G-9,4G | 99,46 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 95,17G-5,05G | 94,92 | G | 3,43 | 3,43 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 96,17G-6,24G | 96,14 | G | 3,33 | 3,33 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 98,6G-8,53G | 98,55 | G | 5,29 | 5,27 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 99,2G-9,14G | 99,09 | G | 3,34 | 3,34 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,83G-9,84G | 99,81 | G | 7,58 | 7,58 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 90,82G-0,7G | 90,57 | G | 5,65 | 5,65 |
| Euro | 1.000 | **30.09.24** | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 99,55G-9,5G | 99,55 | G | 4,04 | 3,98 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 89,45G-9,42G | 89,45 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 86,17G-6,3G | 86,06 | G | 2,02 | 2,02 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,75G-9,69G | 99,74 | G | 3,78 | 3,77 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 90,04G-0,02G | 89,92 | G | 2,76 | 2,76 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 102,03G-2,02G | 101,92 | G | 3,57 | 3,57 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 89,09G-9,05G | 89,06 | G | 3,34 | 3,34 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 80,35G-0,3G | 80,2 | G | 2,48 | 2,48 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 95,64G-5,76G | 95,54 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 80,46G-0,44G | 80,31 | G | 1,86 | 1,86 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 87,88G-7,96G | 87,79 | G | 1,99 | 1,99 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 106,04G-5,95G | 105,82 | G | 5,33 | 5,32 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 95,81G-5,78G | 95,76 | G | 5,48 | 5,46 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 97,29G-7,28G | 97,26 | G | 5,55 | 5,53 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,61G-6,63G | 96,61 | G | 5,33 | 5,32 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 98,32G-8,43G | 98,24 | G | 5,62 | 5,61 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 90,76G-0,65G | 90,45 | G | 5,58 | 5,57 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,65G-8,64G | 98,65 | G | 6,01 | 5,94 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 87,68G-7,6G | 87,66 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,61G-3,68G | 93,63 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,43G-8,43G | 98,44 | G | 5,69 | 5,65 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,89G-9,84G | 99,84 | G | 6,24 | 6,11 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 101,73G-1,84G | 101,85 | G | 5,24 | 5,22 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 108,57G-8,67G | 108,53 | G | 5,89 | 5,88 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 94,78G-4,65G | 94,65 | G | 5,66 | 5,66 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 98,22G-8,18G | 98,14 | G | 5,77 | 5,75 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 98,07G-8,22G | 98,31 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,66G-6,63G | 96,61 | G | 6,33 | 6,32 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100,96G-1,01G | 101,46 | G | 6,8 | 6,78 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,15G-0,16G | 100,2 | G | 9,52 | 9,49 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 92,5G-2,46G | 92,39 | G | 6,9 | 6,9 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 91,33G-1,5G | 91,59 | G | 6,94 | 6,94 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 90,31G-0,61G | 90,89 | G | 7,19 | 7,19 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 49,35G-8,77G | 48,95 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hartford Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,79999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 89,26G-8,83G | 89,13 | G | 5,38 | 5,37 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,60000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 74,31G-3,87G | 73,99 | G | 5,61 | 5,61 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,29999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,32G-4,37G | 94,31 | G | 4,83 | 4,83 |
| US$ | 1.000 | **15.11.24** | 15.MN | A2R9Z1 | US427866BC11 | 2,04999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 98,51G-8,53G | 98,51 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45000000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 88,84G-8,8G | 88,72 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 69,99G-9,62G | 69,68 | G | 5,39 | 5,39 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 69,29G-73,1G | 72,08 | G | 12,6 | 12,6 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 56,84G-8,87G | 57,56 | G | 16,89 | 16,89 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 106,72G-6,95G | 106,61 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 93,86G-3,85G | 93,83 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 80,23G-0,09G | 80,02 | G | 5,5 | 5,5 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,79999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 93,85G-3,83G | 93,77 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,86G-0,63G | 100,61 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 93,5G-3,3G | 93,37 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 85,09G-4,98G | 84,91 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,65G-7,68G | 97,67 | G | 5,4 | 5,38 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 87,18G-7,28G | 87,14 | G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 79,81G-9,89G | 79,79 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 58,42G-7,98G | 58,53 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 69,36G-9,16G | 69,11 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 93,67G-3,67G | 93,67 | G | 5 | 5 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,70000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,06G-9,09G | 89,03 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,29999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 78,82G-8,64G | 78,59 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35000000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,25G-2,07G | 72,09 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95000000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 91,65G-1,62G | 91,72 | G | 4,93 | 4,93 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 96,71G-6,75G | 96,65 | G | 4,77 | 4,77 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 87,8G-7,71G | 87,73 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,70000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 97,72G-7,77G | 97,69 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 94,65G-4,59G | 94,58 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 89,1G-8,93G | 89,04 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 75,24G-4,98G | 75,12 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 81,83G-1,97G | 81,81 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 63,41G-3,52G | 63,22 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 87,69G-7,76G | 87,64 | G | 3,4 | 3,4 |
| US$ | 1.000 | 30.04.25 | 30.AO | A3LRT1 | US437076CU47 | 5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25) | | 99,8G-9,8G | 99,8 | G | 5,43 | 5,41 |
| US$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,95000000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 99,62G-9,62G | 99,62 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,90000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 100,21G-0,16G | 100,17 | G | 4,92 | 4,92 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,38G-7,23G | 97,3 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,65000000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,83G-7,74G | 97,73 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,39999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 83,67G-3,46G | 83,57 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 73,67G-3,46G | 73,34 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 98,91G-8,74G | 98,69 | G | 5,63 | 5,63 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 96,465G-6,46G | 96,415 | G | 5,55 | 5,53 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 96,36G-6,34G | 96,34 | G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.07.24** | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 99,87G-9,89G | 99,88 | G | 2,68 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 98,17G-8,2G | 98,1 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 90,64G-0,6G | 90,53 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,31G-9,55G | 99,45 | G | 3,5 | 3,5 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 92,25G-2,23G | 92,19 | G | 1,73 | 1,73 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 97,42G-7,43G | 97,4 | G | 3,57 | 3,57 |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,11G-9,14G | 99,08 | G | 4,27 | 4,27 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 96,76G-6,69G | 96,73 | G | 5,77 | 5,75 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45000000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 83,82G-3,8G | 83,7 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,65000000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 86,26G-6,53G | 86,36 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,15000000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 92,78G-2,8G | 93,03 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95000000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 78,5G-8,11G | 78,34 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,20000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 85,26G-5,39G | 85,19 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,28G-8,3G | 98,23 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,40000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 96,43G-6,49G | 96,16 | G | 5,75 | 5,74 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,67100000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,86G-9,85G | 99,84 | G | 5,87 | 5,84 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,03699999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 103,49G-3,4G | 103,39 | G | 5,64 | 5,64 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,35400000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 100,21G-0,09G | 100,17 | G | 5,4 | 5,39 |
| US$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,81200000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 100,08G-0,07G | 100,05 | G | 5,86 | 5,85 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,58199999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 101,14G-1G | 101,11 | G | 5,42 | 5,42 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,29999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 99,72G-9,68G | 99,66 | G | 5,47 | 5,46 |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,67600000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 101,17G-0,89G | 100,99 | G | 5,64 | 5,64 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,54999999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 87,57G-7,6G | 87,61 | G | 5,2 | 5,2 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45000000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 92,74G-2,71G | 92,73 | G | 5,24 | 5,24 |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R94E | US693475AY16 | 2,20000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 98,62G-8,59G | 98,6 | G | 4,45 | 4,45 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 96,94G-6,98G | 96,94 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,20000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 99,05G-8,97G | 98,9 | G | | |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,44G-4,54G | 104,47 | G | 3,2 | 3,19 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **25.10.24** | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,9G-8,88G | 98,88 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,84G-0,89G | 90,68 | G | 2,73 | 2,73 |
| Euro | 1.000 | **30.10.24** | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 98,91G-8,88G | 98,89 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,3G-2,45G | 92,18 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,83G-4,09G | 83,76 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,2G-5,38G | 85,12 | G | 0,82 | 0,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 67,62G-7,67G | 67,46 | G | 2,64 | 2,64 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,83G-9,93G | 99,77 | G | 3,28 | 3,28 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 100,52G-0,56G | 100,26 | G | 3,16 | 3,16 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 99,91G-9,95G | 99,8 | G | 3,16 | 3,16 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 99,04G-9G | 98,74 | G | 3,32 | 3,32 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 106,62G-6,42G | 106,33 | G | 4,92 | 4,92 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 94,66G-4,71G | 94,73 | G | 4,91 | 4,9 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 96,55G-6,6G | 96,56 | G | 4,99 | 4,97 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 96,68G-6,65G | 96,64 | G | 2,84 | 2,84 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 89,83G-9,68G | 89,7 | G | 4 | 4 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 94,6G-4,53G | 94,47 | G | 4,81 | 4,8 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 79,76G-9,97G | 79,68 | G | 5,02 | 5,02 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 94,24G-4,2G | 94,14 | G | 1,17 | 1,17 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 81,66G-1,86G | 81,6 | G | 2,93 | 2,93 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,02G-5,02G | 94,92 | G | 4,81 | 4,8 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,28G-2,41G | 92,37 | G | 4,56 | 4,56 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 84,15G-4,2G | 84,18 | G | 5,07 | 5,07 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 80,33G-0,11G | 80,14 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 93,05G-3,05G | 92,98 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 86,13G-6,06G | 86,04 | G | 4,53 | 4,53 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 93,41G-3,4G | 93,39 | G | 2,14 | 2,14 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 85,18G-5,09G | 85,05 | G | 4,56 | 4,56 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,64G-8,63G | 98,6 | G | 5,07 | 5,05 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 98,21G-8,13G | 98,09 | G | 4,57 | 4,56 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 96,2G-6,09G | 95,99 | G | 4,66 | 4,66 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 99,2G-9,12G | 99,1 | G | 4,62 | 4,61 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 98,31G-8,48G | 98,41 | G | 4,8 | 4,8 |
| | | | | | | **The Sage Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 100,37G-0,48G | 100,32 | G | 3,67 | 3,67 |
| | | | | | | **The Sage Group PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 81,87G-1,61G | 81,68 | G | 5,37 | 5,37 |
| | | | | | | **The Southern Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,8G-2,94G | 92,72 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 101,57G-1,54G | 101,51 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 102,33G-2,19G | 102,32 | G | 5,48 | 5,48 |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 93,73G-4,03G | 93,84 | G | 4,16 | 4,16 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 88,55G-8,66G | 88,63 | G | 2,23 | 2,23 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | **10.07.24** | 10.JAJO | A2R4YS | AU3FN0048930 | 5,3457999999999997%, zinsv. v. 10.04.24-09.07.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,92G-9,92G | 99,92 | G | 7,45 | 7,19 |
| US$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,3753100219999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 100,2G-0,2G | 100,22 | G | 6,3 | 6,29 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,3470000000000004%, zinsv. v. 22.04.24-21.07.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,14G-0,14G | 100,13 | G | 4,16 | 4,12 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 6,3701385999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,84G-0,84G | 100,85 | G | 6,07 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 90,89G-0,95G | 90,86 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 93,68G-3,73G | 93,65 | G | 1,84 | 1,84 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,70700000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 98,18G-8,2G | 98,17 | G | 3,41 | 3,41 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,86G-9,89G | 99,84 | G | 3,31 | 3,3 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,87G-0,93G | 100,87 | G | 3,31 | 3,3 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,71499999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 103,04G-2,97G | 102,9 | G | 3,14 | 3,14 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,76500000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,01G-1,01G | 100,93 | G | 3,28 | 3,27 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,66599999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 103,24G-3,14G | 102,96 | G | 3,17 | 3,17 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,19099999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 99,99G-9,97G | 99,87 | G | 3,2 | 3,19 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,24699999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 100,45G-0,29G | 100,2 | G | 3,21 | 3,21 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,14999999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 95,9G-5,82G | 95,8 | G | 2,4 | 2,4 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,49G-2,57G | 92,45 | G | 1,08 | 1,08 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45000000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 82,83G-2,7G | 82,74 | G | 5,33 | 5,32 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,69G-2,63G | 92,64 | G | 4,17 | 4,17 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,68G-7,71G | 97,62 | G | 2,95 | 2,95 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 90,89G-1,01G | 90,79 | G | 3,71 | 3,7 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,79999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,95G-3,94G | 93,92 | G | 5,3 | 5,28 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,20000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,13G-7,05G | 87,02 | G | 5,33 | 5,33 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,34G-8,27G | 98,27 | G | 5,75 | 5,74 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,10799999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,09G-7G | 97,06 | G | 5,28 | 5,28 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,45600000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 94,9G-4,72G | 94,85 | G | 5,35 | 5,35 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,55100000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 96,97G-7,11G | 97 | G | 3,55 | 3,55 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 95,69G-5,87G | 95,59 | G | 3,73 | 3,73 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 92,35G-2,31G | 92,36 | G | 2,6 | 2,6 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,87G-8,85G | 98,8 | G | 1,41 | 1,41 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 91,49G-1,49G | 91,49 | G | 2,72 | 2,72 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,49G-1,45G | 81,44 | G | 4,88 | 4,88 |
| US$ | 1.000 | **13.12.24** | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 97,83G-7,9G | 97,8 | G | 2,55 | 2,55 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,15599999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,37G-0,3G | 100,29 | G | 5,13 | 5,12 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,10299999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,53G-9,44G | 99,51 | G | 5,56 | 5,54 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,20250000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 101,97G-2,06G | 101,91 | G | 1,61 | 1,61 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,32G-0,27G | 100,34 | G | 5,46 | 5,46 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,52299999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,29G-1,19G | 101,22 | G | 5,26 | 5,26 |
| US$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,26400000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,95G-9,84G | 99,85 | G | 5,4 | 5,39 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | 4,98000000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,57G-9,54G | 99,45 | G | 5,22 | 5,22 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,99399999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,52G-9,16G | 99,18 | G | 5,26 | 5,26 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,56300000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 99,04G-9,02G | 98,83 | G | 3,73 | 3,73 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **10.07.24** | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 99,88G-9,88G | 99,88 | G | 4,07 | 4,07 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | **02.12.24** | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 98,89G-8,92G | 98,89 | G | 5,04 | 5,02 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 95,35G-5,24G | 95,25 | G | 4,45 | 4,45 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 81,81G-1,54G | 81,55 | G | 5,49 | 5,49 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,04999999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 83,1G-2,8G | 82,78 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,34999999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 100,33G-99,97G | 99,91 | G | 5,42 | 5,42 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,54999999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 62,16G-1,87G | 62,02 | G | 5,34 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Travelers Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,09999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,9G-2,61G | 82,84 | G | 5,45 | 5,45 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 68,49G-8,1G | 68,13 | G | 5,35 | 5,35 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 102,18G-1,95G | 102,01 | G | 5,39 | 5,39 |
| | | | | | | **The Walt Disney Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 94,75G-4,73G | 94,69 | G | 3,66 | 3,66 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 91,67G-1,73G | 91,62 | G | 4,75 | 4,75 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 87,8G-7,73G | 87,6 | G | 4,92 | 4,91 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 80,81G-0,6G | 80,6 | G | 5,4 | 5,4 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 76G-5,78G | 75,83 | G | 5,38 | 5,38 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 75,82G-5,43G | 75,54 | G | 5,42 | 5,42 |
| US$ | 1.000 | **30.08.24** | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,23G-9,28G | 99,25 | G | 3,51 | 3,51 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,94G-6,9G | 86,87 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 64,81G-4,6G | 64,61 | G | 5,39 | 5,39 |
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 98,25G-8,24G | 98,19 | G | 5,87 | 5,82 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 96,89G-6,9G | 96,88 | G | 4,98 | 4,97 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,71G-4,65G | 94,66 | G | 4,94 | 4,93 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 93,48G-3,31G | 93,33 | G | 5,32 | 5,32 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 92,06G-1,73G | 91,85 | G | 5,36 | 5,36 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 96,15G-6,12G | 96,15 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 110,3G-0,09G | 109,98 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 113,36G-3,25G | 113,18 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 98,11G-8,15G | 98,08 | G | 5,25 | 5,22 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 109,77G-9,84G | 109,88 | G | 5,04 | 5,04 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 100,42G-0,15G | 100,1 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 90,96G-0,74G | 90,09 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 93,67G-3,44G | 93,43 | G | 5,55 | 5,55 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 99,53G-9,53G | 99,51 | G | 5,91 | 5,78 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 96,19G-6,25G | 96,21 | G | 5,12 | 5,11 |
| | | | | | | **The Weir Group PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 104,47G-4,21G | 104,28 | G | 5,66 | 5,66 |
| | | | | | | **The Wellcome Trust Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 94,71G-4,95G | 94,61 | G | 2,36 | 2,36 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 87,8G-7,6G | 87,49 | G | 5,91 | 5,9 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 90,8G-0,92G | 90,74 | G | 5,25 | 5,25 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,86G-2,25G | 71,81 | G | 3,85 | 3,85 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,37G-1,74G | 81,4 | G | 2,73 | 2,73 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 68,57G-8,77G | 68,64 | G | 3,87 | 3,87 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,44G-5,59G | 85,36 | G | 1,86 | 1,86 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 95,08G-5,07G | 95,04 | G | 3,68 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **12.09.24** | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 99,3G-9,31G | 99,3 | G | 1,5 | 1,5 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 92,23G-2,35G | 92,21 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 94,92G-5,09G | 94,95 | G | 3,04 | 3,04 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 96,58G-6,62G | 96,56 | G | 2,88 | 2,88 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 91,8G-2,01G | 91,68 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 98,59G-8,6G | 98,57 | G | 3,79 | 3,78 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,52G-5,73G | 95,53 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 92,48G-2,7G | 92,41 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 97,55G-7,56G | 97,51 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 90,18G-0,32G | 90,12 | G | 1,11 | 1,11 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 83,67G-3,9G | 83,62 | G | 2,07 | 2,07 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 68,22G-8,28G | 68,17 | G | 3,86 | 3,86 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 73,53G-3,93G | 73,64 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 89,42G-9,43G | 89,42 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 72,08G-2,1G | 72 | G | 5,35 | 5,35 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 98,61G-8,63G | 98,58 | G | 2,46 | 2,46 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 99,79G-9,75G | 99,73 | G | 4,94 | 4,93 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 99,62G-9,53G | 99,65 | G | 5,08 | 5,08 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 100,45G-0,82G | 100,38 | G | 3,55 | 3,55 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,32G-9,35G | 99,29 | G | 3,62 | 3,61 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 99,74G-9,73G | 99,73 | G | 5,15 | 5,14 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 100,26G-0,19G | 100,19 | G | 5 | 5 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 100,12G-0,08G | 100,13 | G | 5,14 | 5,14 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 101,04G-0,83G | 100,95 | G | 5,4 | 5,4 |
| US$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 99,87G-9,86G | 99,84 | G | 5,12 | 5,11 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 100,58G-0,51G | 100,48 | G | 4,93 | 4,93 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 101,07G-0,96G | 100,96 | G | 5,14 | 5,13 |
| | | | | | | **Thermo Fisher Scientific Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 103,31G-4G | 103,29 | G | 1,66 | 1,66 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 101,64G-1,76G | 101,51 | G | 1,6 | 1,59 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 100,56G-0,64G | 100,51 | G | 1,47 | 1,47 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 96,53G-6,51G | 96,48 | G | 5,38 | 5,38 |
| | | | | | | **Thurgau, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 98,98G-9,01G | 98,98 | G | 0,76 | 0,76 |
| | | | | | | **Thurgauer Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 95,97G-6,43G | 96,44 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 98,57G-8,9G | 99,02 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 99,37G-9,45G | 99,29 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 90,05G-0,6G | 90,55 | G | 0,28 | 0,28 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,81G-8,58G | 98,81 | G | 4,69 | 4,66 |
| | | | | | | **TI Automotive Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 92,36G-2,46G | 92,38 | G | 5,64 | 5,63 |
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 96,01G-5,88G | 95,78 | G | 4,16 | 4,15 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 88,21G-8,65G | 88,29 | G | 3,65 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | **Tikehau Capital S.C.A.**<br>**Obligations**<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 108,8G-8,8G | 108,62 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | **Time Warner Cable LLC**<br>**Guaranteed Debentures**<br>7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 101,35G-1,24G | 101,25 | G | 7,29 | 7,29 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 97,58G-7,13G | 97,32 | G | 7,19 | 7,19 |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes**<br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 74,21G-4G | 73,93 | G | 7,18 | 7,18 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 83,82G-3,45G | 83,51 | G | 7,32 | 7,32 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | **Time Warner Cable LLC**<br>**Registered Debentures**<br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 87,16G-6,69G | 86,26 | G | 7,41 | 7,41 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | **Timeless Hideaways GmbH**<br>**Anleihen**<br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | **Timken Co.**<br>**Registered Notes**<br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 97,88G-7,88G | 97,65 | G | 4,39 | 4,39 |
| Euro | 1.000 | **16.11.24** | 16.MN | A19R9T | XS1716212243 | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes**<br>2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 98,68G-8,61G | 98,6 | G | 4,8 | 4,8 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | **Titan Global Finance PLC**<br>**Registered Notes**<br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 98,13G-8,86G | 98,85 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes**<br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 90,4G-0,45G | 90,38 | G | 7,56 | 7,56 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | **TJX Companies Inc.**<br>**Registered Notes**<br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,2G-5,22G | 95,12 | G | 4,89 | 4,88 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | **TK Elevator Holdco GmbH**<br>**Anleihen**<br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 96,25G-6,12G | 96,15 | G | 7,91 | 7,9 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | **TK Elevator Midco GmbH**<br>**Anleihen**<br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 96,33G-6,3G | 96,33 | G | 5,79 | 5,79 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | **TMNL Group Holding B.V.**<br>**Senior Notes**<br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 92,66G-2,63G | 92,66 | G | 7,26 | 7,24 |
| US$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | **Tokyo, The Metropolis of...**<br>**Registered Notes**<br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 100,29G-0,26G | 100,16 | G | 4,74 | 4,74 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes**<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 94,01G-4,17G | 93,94 | G | 3,36 | 3,36 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes**<br>0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 93,59G-3,61G | 93,53 | G | 0,35 | 0,35 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes**<br>3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 68,51G-8,54G | 68,58 | G | 5,47 | 5,47 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 68,04G-7,96G | 67,84 | G | 5,49 | 5,49 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 73,68G-3,27G | 73,19 | G | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 98,21G-8,24G | 98,27 | G | 4,9 | 4,9 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 89,83G-9,79G | 89,86 | G | 5,02 | 5,01 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 73,99G-3,77G | 73,73 | G | 5,45 | 5,45 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,15G-4,1G | 94,11 | G | 4,95 | 4,94 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 90,37G-0,57G | 90,36 | G | 1,64 | 1,64 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 96,7G-6,68G | 96,68 | G | 3,56 | 3,56 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,09G-4,23G | 94,06 | G | 2,16 | 2,16 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,48G-9,67G | 89,48 | G | 3,28 | 3,28 |
| Euro | 100.000 | **04.10.24** | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,082G-9,11G | 99,06 | G | 1,26 | 1,26 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,575G-0,735G | 90,455 | G | 3 | 3 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,28G-9,29G | 99,29 | G | 3,39 | 3,38 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 97,35G-7,52G | 97,37 | G | 1,03 | 1,03 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,4G-8,53G | 98,34 | G | 3,37 | 3,37 |
| sfrs | 5.000 | **29.08.24** | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,77G-9,62G | 99,77 | G | 1,99 | 1,99 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 98,33G-8,34G | 98,28 | G | 2,79 | 2,79 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,02G-5,2G | 95,05 | G | 3,12 | 3,12 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,78G-0,9G | 90,65 | G | 3,34 | 3,34 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 84,98G-5,1G | 84,89 | G | 2,23 | 2,23 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,29G-5,55G | 75,3 | G | 3,68 | 3,68 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,31G-0,46G | 90,27 | G | 1,54 | 1,54 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,46G-6,61G | 76,4 | G | 3,58 | 3,58 |
| | | | | | | **TotalEnergies Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,3G-6,38G | 96,16 | G | 4,88 | 4,88 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 100,28G-99,75G | 100 | G | 5,58 | 5,58 |
| US$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 101,08G-0,56G | 100,8 | G | 5,68 | 5,68 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,61G-7,54G | 97,51 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,51G-8,44G | 98,41 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 90,4G-0,43G | 90,35 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,37G-2,37G | 82,34 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 93,37G-3,49G | 93,44 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,03G-5,04G | 84,91 | G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 86,13G-6,06G | 85,96 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | 4,2859999999999996%, zinsv. v. 13.05.24-12.08.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,35G-0,34G | 100,37 | G | 4,09 | 4,08 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.10.24** | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,37G-9,37G | 99,34 | G | 3,98 | 3,93 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,41G-6,52G | 96,35 | G | 3,4 | 3,4 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,96G-7,99G | 97,97 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 90,27G-0,42G | 90,32 | G | 0,97 | 0,97 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,01G-6,92G | 96,95 | G | 5,05 | 5,05 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 100,64G-0,6G | 100,58 | G | 5,1 | 5,1 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,04G-0,03G | 99,99 | G | 5,04 | 5,03 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 99,87G-9,96G | 99,86 | G | 3,45 | 3,45 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 99,45G-9,62G | 99,49 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 96,33G-6,36G | 96,35 | G | 4,71 | 4,71 |
| US$ | 1.000 | **02.07.24** | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 99,94G-9,94G | 99,9 | G | 4,67 | 4,67 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,75999999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 91,82G-1,95G | 92,12 | G | 4,63 | 4,63 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 93,63G-3,59G | 93,56 | G | 2,85 | 2,85 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,36200000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 86,49G-6,41G | 86,38 | G | 4,79 | 4,79 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,27500000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 99,98G-100,02G | 100,01 | G | 5,33 | 5,33 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,11800000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 100,56G-0,7G | 100,65 | G | 4,99 | 4,98 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,12300000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 104,27G-4,73G | 104,56 | G | 4,53 | 4,53 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **13.09.24** | 13.MJSD | A3KV6S | US89236TJP12 | 5,64386000000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 93,15G-3,11G | 93,17 | G | 12,1 | 12,1 |
| US$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | 6,004309847%, zinsv. v. 11.12.23-10.03.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 100,04G-99,95G | 100,01 | G | 6,18 | 6,16 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,77G-5,84G | 95,75 | G | 5,02 | 5,01 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 98,69G-8,69G | 98,67 | G | 1,26 | 1,26 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 98,31G-8,3G | 98,29 | G | 5,67 | 5,64 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 89,21G-9,18G | 89,15 | G | 2,57 | 2,57 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,46G-4,45G | 94,41 | G | 1,69 | 1,69 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 90,75G-0,67G | 90,69 | G | 1,65 | 1,65 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 93,52G-3,53G | 93,49 | G | 1,7 | 1,7 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,66G-1,77G | 81,55 | G | 4 | 4 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 93,77G-3,86G | 93,71 | G | 0,53 | 0,53 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 97,62G-7,59G | 97,58 | G | 3,66 | 3,66 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,47G-6,38G | 86,36 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,05G-8,05G | 98,05 | G | 5,71 | 5,67 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,28G-2,14G | 92,13 | G | 5,02 | 5,02 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 92,17G-2,18G | 92,02 | G | 3,85 | 3,85 |
| US$ | 1.000 | **07.10.24** | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,96G-9G | 98,96 | G | 4,02 | 4,02 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,96G-4,89G | 94,96 | G | 4,98 | 4,97 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 97,76G-7,76G | 97,75 | G | 2,95 | 2,95 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,61G-2,57G | 92,61 | G | 4,07 | 4,07 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 84,1G-3,9G | 83,93 | G | 5,05 | 5,04 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 95G-4,92G | 94,97 | G | 5,12 | 5,11 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 98,16G-8,04G | 98,06 | G | 4,96 | 4,96 |
| US$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,6G-8,61G | 98,61 | G | 5,45 | 5,45 |
| US$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 98,29G-8,2G | 98,08 | G | 5,35 | 5,34 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,66G-9,64G | 99,63 | G | 6,01 | 5,88 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,84G-8,77G | 98,79 | G | 5,03 | 5,02 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 89,87G-9,77G | 89,77 | G | 4,21 | 4,21 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 89,83G-9,94G | 89,79 | G | 0,28 | 0,28 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,52G-2,48G | 92,5 | G | 2,43 | 2,43 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,51G-1,64G | 81,59 | G | 4,62 | 4,62 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 98,88G-8,83G | 98,79 | G | 1,26 | 1,26 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 101,52G-1,41G | 101,46 | G | 5,05 | 5,04 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,19G-0,14G | 100,15 | G | 5,36 | 5,33 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,55G-9,54G | 99,52 | G | 5,75 | 5,68 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,29G-9,24G | 99,22 | G | 4,92 | 4,91 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 97,92G-7,82G | 97,79 | G | 5,08 | 5,08 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,73G-3,04G | 102,76 | G | 3,4 | 3,4 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,7G-8,65G | 98,67 | G | 5,27 | 5,27 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,29G-8,22G | 98,01 | G | 4,96 | 4,96 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,91G-2,05G | 101,79 | G | 3,47 | 3,47 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 99,78G-9,78G | 99,73 | G | 5,17 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,39G-0,41G | 100,43 | G | 5,31 | 5,29 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 101,36G-1,26G | 101,27 | G | 4,97 | 4,97 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 100,53G-0,45G | 100,47 | G | 5,26 | 5,25 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 103,1G-3,04G | 103 | G | 5,05 | 5,05 |
| US$ | 1.000 | 05.01.26 | 05.JJ | A3LS0C | US89236TLJ24 | 4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 99,41G-9,36G | 99,39 | G | 5,31 | 5,29 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 99,15G-9,1G | 99,08 | G | 4,93 | 4,93 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 97,71G-7,56G | 97,61 | G | 5,19 | 5,19 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 100,12G-0,21G | 100,16 | G | 4,97 | 4,97 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 100,6G-0,75G | 100,63 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | 100,1G-0,16G | 100,15 | G | 5,17 | 5,17 |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 100,5G-0,58G | 100,38 | G | 4,97 | 4,97 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 95,37G-5,41G | 95,31 | G | 3,57 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,63G-9,69G | 99,62 | G | 3,57 | 3,56 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,25G-0,51G | 100,33 | G | 3,34 | 3,34 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,86G-9,86G | 99,86 | G | 3,79 | 3,78 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 101,66G-1,83G | 101,62 | G | 1,5 | 1,5 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 101,56G-1,71G | 101,55 | G | 3,34 | 3,34 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,19G-9,26G | 99,11 | G | 3,43 | 3,42 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,47G-8,63G | 98,46 | G | 3,42 | 3,42 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 100,03G-99,87G | 99,92 | G | 4,77 | 4,77 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 100,85G-1,1G | 100,8 | G | 1,56 | 1,56 |
| | | | | | | **TP ICAP Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 29.05.26 | 29.MN | A2R2XZ | XS2004431107 | 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26) | | 98,38G-8,19G | 98,34 | G | 6,36 | 6,35 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 98,48G-8,51G | 98,65 | G | 7,14 | 7,1 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,24G-8,24G | 98,2 | G | 5,03 | 5,01 |
| | | | | | | **Trafigura Group Pte Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 100G-99,85G | 99,83 | G | | |
| | | | | | | **Trane Technologies Financing Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 101,12G-1G | 100,98 | G | 5,17 | 5,17 |
| US$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 99,93G-9,79G | 99,82 | G | 5,19 | 5,19 |
| | | | | | | **TransCanada PipeLines Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 116,97G-6,82G | 116,75 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 104,28G-4,44G | 104,24 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 98,98G-8,97G | 98,9 | G | 5,65 | 5,63 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,79G-6,84G | 96,77 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 91,62G-1,45G | 91,37 | G | 5,73 | 5,72 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 89,56G-9,92G | 89,31 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 94,55G-4,47G | 94,41 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 94,6G-4,66G | 94,46 | G | 5,24 | 5,24 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,69G-9,69G | 99,69 | G | 6,49 | 6,47 |
| | | | | | | **TransCanada PipeLines Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 7,7786%, zinsv. v. 15.02.24-14.05.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 91,07G-1,46G | 91,46 | G | 8,8 | 8,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,59999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 89,48G-9,15G | 89,4 | G | 6,4 | 6,4 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,29999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 93,63G-3,58G | 93,5 | G | 5,77 | 5,76 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 98,11G-7,93G | 97,9 | G | 5,83 | 5,83 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 104,81G-4,84G | 104,82 | G | 11,81 | 11,78 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 97,74G-7,67G | 97,45 | G | 9,87 | 9,81 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 95,26G-5,39G | 95,08 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 88,76G-9,23G | 88,91 | G | 1,5 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 93,92G-3,99G | 93,84 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 95,66G-5,59G | 95,61 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 83,85G-3,72G | 83,79 | G | 5,44 | 5,43 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,69G-3,76G | 93,65 | G | 3,55 | 3,55 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,05G-8,08G | 97,99 | G | 3,7 | 3,69 |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,51G-9,51G | 99,5 | G | 3,71 | 3,71 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,51G-6,55G | 96,39 | G | 3,67 | 3,67 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,27G-0,43G | 90,15 | G | 3,2 | 3,2 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,22499999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,21G-3,15G | 102,95 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,71300000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,18G-0,12G | 99,95 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,97400000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,84G-9,74G | 99,49 | G | 4 | 4 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 93,97G-3,9G | 93,85 | G | 1,76 | 1,76 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 97,26G-7,24G | 97,2 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 87,27G-7,5G | 87,28 | G | 1,71 | 1,71 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 80,81G-1,12G | 80,89 | G | 3,07 | 3,07 |
| Euro | 100.000 | **10.11.24** | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 98,57G-8,55G | 98,54 | G | 0,25 | 0,25 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,17G-0,21G | 100,14 | G | 3,95 | 3,94 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,1G-0,04G | 100,03 | G | 3,95 | 3,94 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 101,36G-1,41G | 101,22 | G | 3,85 | 3,85 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,34G-1,43G | 101,3 | G | 3,86 | 3,85 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,85G-9,97G | 99,88 | G | 3,76 | 3,75 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 98,94G-9,08G | 98,97 | G | 3,93 | 3,93 |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 100,89G-1,16G | 100,8 | G | 2,14 | 2,14 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 100,72G-0,65G | 100,7 | G | 1,92 | 1,92 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 102,7G-2,68G | 102,69 G | 4,35 | 4,34 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 95,93G-5,8G | 95,67 G | 4,92 | 4,92 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 94,86G-4,75G | 94,67 G | 4,39 | 4,39 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 82,89G-2,83G | 82,72 G | 3,62 | 3,62 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 62,91G-2,96G | 62,36 G | 5,69 | 5,69 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 90,21G-0,19G | 90,14 G | 2,77 | 2,77 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 90,83G-0,79G | 90,72 G | 4,51 | 4,51 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 94,81G-4,8G | 94,7 G | 1,05 | 1,05 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 95,42G-5,35G | 95,17 G | 5,34 | 5,34 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,98G-2,86G | 72,82 G | 5,29 | 5,29 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 98,4G-8,23G | 98,06 G | 5,5 | 5,5 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 104,11G-4,02G | 103,94 G | 5,59 | 5,58 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 85,58G-5,71G | 85,78 G | 4,51 | 4,5 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 94,28G-4,32G | 94,3 G | 2,01 | 2,01 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,5780000000000003%, zinsv. v. 15.05.24-14.08.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,76G-9,71G | 99,72 G | 7,95 | 7,93 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 97,56G-7,55G | 97,58 G | 5,03 | 5,02 |
| | | | | | | **Truist Financial Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 102,63G-2,52G | 102,5 G | 5,85 | 5,85 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 100,36G-0,34G | 100,32 G | 6,01 | 6 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 100,06G-99,96G | 100,01 G | 5,96 | 5,96 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,70000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 98,2G-8,2G | 98,2 G | 5,76 | 5,75 |
| US$ | 1.000 | **01.08.24** | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 99,55G-9,51G | 99,48 G | 4,97 | 4,97 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 93,19G-3,13G | 93,15 G | 5,62 | 5,61 |
| | | | | | | **TSB Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 5,6014900000000001%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,16G-9,16G | 99,16 G | 5,97 | 5,97 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,8250599999999997%, zinsv. v. 14.02.24-13.05.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 100,04G-0,04G | 100,04 G | 5,94 | 5,92 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,42G-0,4G | 100,27 G | 3,22 | 3,22 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,20000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 99,66G-9,55G | 99,36 G | 4,25 | 4,24 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 93,8G-3,81G | 93,7 G | 4,15 | 4,14 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 83,57G-3,7G | 83,87 G | 2,27 | 2,27 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 97,67G-7,78G | 97,78 | G | 4,29 | 4,27 |
| | | | | | | **Tschechien, Republik** **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 4,87000000000000001%, zinsv. v. 19.05.24-18.11.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 100,1G-0,1G | 100,1 | G | 4,89 | 4,89 |
| | | | | | | **Tschechien, Republik** **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 88,91G-8,82G | 88,94 | G | 0,56 | 0,56 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 81,97G-2,05G | 81,93 | G | 4,39 | 4,39 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 92,38G-2,34G | 92,45 | G | 4,47 | 4,47 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 92,39G-2,31G | 92,45 | G | 2,14 | 2,14 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 96,49G-6,5G | 96,5 | G | 2,58 | 2,58 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 81,68G-1,69G | 81,67 | G | 2,93 | 2,93 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 66,57G-6,16G | 66,54 | G | 4,52 | 4,52 |
| | | | | | | **TSMC Global Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,09G-1,02G | 81,02 | G | 3,38 | 3,38 |
| | | | | | | **Tucson Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,66G-7,93G | 97,82 | G | 5,73 | 5,72 |
| | | | | | | **TUI AG** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 100,12G-0,16G | 100,1 | G | 5,01 | 5,01 |
| | | | | | | **TUI AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 101,02G-1,07G | 101,21 | G | 5,69 | 5,68 |
| | | | | | | **TUI Cruises GmbH** **Anleihen** | | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 102,44G-2,44G | 102,44 | G | 5,74 | 5,74 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 101,25G-1,17G | 101,26 | G | 5,92 | 5,91 |
| | | | | | | **Tullow Oil PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 95,47G-5,22G | 95,31 | G | 14,37 | 14,37 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 94,14G-4,1G | 94,09 | G | 14,37 | 14,33 |
| | | | | | | **Turk Telekomunikasyon AS** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 100,11G-0,13G | 100,27 | G | 7,48 | 7,47 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,71G-5,79G | 95,67 | G | 7,21 | 7,2 |
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,69G-4,64G | 124,6 | G | 6,62 | 6,61 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 105,47G-5,58G | 105,69 | G | 7,31 | 7,31 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,32G-0,31G | 100,31 | G | 6,95 | 6,86 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 94,46G-4,5G | 94,43 | G | 7,73 | 7,73 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 98,08G-8,21G | 98,45 | G | 7,6 | 7,59 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 98,84G-8,79G | 98,87 | G | 6,59 | 6,57 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 76,77G-6,83G | 76,72 | G | 8,12 | 8,12 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,92G-8,73G | 98,69 | G | 4,62 | 4,61 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,81G-4,87G | 94,76 | G | 6,85 | 6,83 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 97,54G-7,52G | 97,47 | G | 6,91 | 6,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 90,43G-0,5G | 90,47 | G | 7,95 | 7,95 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 83,01G-3,02G | 82,98 | G | 8 | 8 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 70,92G-1,07G | 70,95 | G | 7,99 | 7,99 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 96,25G-6,18G | 96,21 | G | 6,63 | 6,61 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 86,33G-6,53G | 86,25 | G | 8,12 | 8,12 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 99,61G-9,59G | 99,57 | G | 6,81 | 6,77 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,13G-8,1G | 98,07 | G | 7,12 | 7,05 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 91,53G-1,35G | 91,43 | G | 7,24 | 7,23 |
| US$ | 1.000 | **10.08.24** | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,85G-9,83G | 99,85 | G | 7,8 | 7,54 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,03G-0,79G | 100,76 | G | 4,67 | 4,66 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,02G-0G | 100,01 | G | 4,6 | 4,58 |
| US$ | 1.000 | **14.11.24** | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,64G-9,64G | 99,65 | G | 6,65 | 6,51 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,33G-9,19G | 99,15 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 100,93G-1,04G | 101,08 | G | 7,61 | 7,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 100,09G-0,11G | 100,05 | G | 5,85 | 5,85 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,19200000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 104,42G-4,41G | 104,4 | G | 8,04 | 8,05 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 99,5G-9,49G | 99,44 | G | 8,02 | 8 |
| | | | | | | **TVL Finance PLC** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | 9,36400000000000008%, zinsv. v. 29.04.24-28.07.24, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 100G-99,99G | 100,04 | G | 9,7 | 9,69 |
| | | | | | | **TWDC Enterprises 18 Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 113,21G-3,38G | 113,24 | G | 4,95 | 4,95 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 93,36G-3,35G | 93,31 | G | 3,93 | 3,93 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 68,96G-9,02G | 68,79 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,46G-4,49G | 94,45 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 85,93G-5,71G | 85,47 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 85,05G-4,8G | 84,85 | G | 5,45 | 5,45 |
| | | | | | | **Tyco Electronics Group S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 97,64G-7,67G | 97,63 | G | 3,78 | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 84,65G-4,42G | 84,43 | G | 5,05 | 5,04 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 86,3G-6,45G | 86,18 | G | 3,19 | |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 98,71G-8,79G | 98,73 | G | 5,35 | 5,33 |
| | | | | | | **Tyson Foods Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.08.24** | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,66G-8,67G | 98,65 | G | 7,89 | 7,89 |
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 95,67G-5,73G | 95,63 | G | 5,2 | 5,2 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 88,05G-7,99G | 87,85 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 97,51G-7,43G | 97,46 | G | 5,7 | 5,68 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,23G-6,34G | 96,24 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 100,1G-99,92G | 100 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 100,1G-99,91G | 99,99 | G | 5,79 | 5,79 |
| | | | | | | **U.S. Bancorp** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 82,98G-2,98G | 82,85 | G | 5,22 | 5,22 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,72700000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,12G-0,09G | 100,08 | G | 5,76 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,84999999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 102,04G-1,86G | 101,84 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 97,91G-7,84G | 97,81 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 94,98G-4,9G | 94,91 | G | 5,61 | 5,6 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 101,61G-1,47G | 101,47 | G | 5,51 | 5,51 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 101,81G-1,82G | 101,82 | G | 5,67 | 5,67 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 99,47G-9,42G | 99,39 | G | 5,58 | 5,57 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 99,81G-9,72G | 99,8 | G | 5,79 | 5,79 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 100,29G-0,26G | 100,1 | G | 3,97 | 3,97 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 95,25G-5,23G | 95,2 | G | 5,03 | 5,03 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 95,61G-5,47G | 95,78 | G | 5,28 | 5,28 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 94,22G-4,2G | 94,15 | G | 4,99 | 4,99 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 80,57G-0,47G | 80,42 | G | 3,39 | 3,39 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 96,2G-6,16G | 96,12 | G | 3,01 | 3,01 |
| US$ | 1.000 | **30.07.24** | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 99,66G-9,65G | 99,62 | G | 4,77 | 4,77 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,46G-7,48G | 97,4 | G | 5,94 | 5,91 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 79,04G-9,01G | 78,92 | G | 4,81 | 4,81 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 95,82G-5,78G | 95,8 | G | 5,62 | 5,61 |
| US$ | 1.000 | **11.09.24** | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 99,42G-9,32G | 99,22 | G | 6,98 | 6,8 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,75G-9,65G | 89,64 | G | 5,42 | 5,42 |
| | | | | | | **Uber Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102,01G-1,96G | 101,94 | G | 6,92 | 6,91 |
| US$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 100,73G-0,68G | 100,68 | G | 7,82 | 7,79 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 95,18G-4,98G | 95 | G | 5,72 | 5,71 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 85,03G-5,12G | 85,85 | G | 2,05 | 2,05 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 79,05G-9,13G | 79,11 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 93,76G-5,01G | 93,76 | G | 5,69 | 5,69 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 91,5G-3,8-1,76G | 91,51 | G | 6,79 | 6,79 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100G-0G | 100 | G | 7 | 6,99 |
| | | | | | | **UBS AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 3,78299999999999999%, zinsv. v. 26.05.24-25.11.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 98,34G-8,35G | 98,34 | G | 5,06 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 5,2786%, zinsv. v. 30.04.24-29.07.24, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,95G-9,94G | 99,94 | G | 5,44 | 5,43 |
| | | | | | | **UBS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,1G-6,26G | 96,18 | G | 3,11 | 3,11 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,12G-7,13G | 97,11 | G | 0,93 | 0,93 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,83G-4,88G | 94,8 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,44G-7,53G | 87,4 | G | 0,57 | 0,57 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 103,8G-3,76G | 103,77 | G | 5,36 | 5,34 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,86G-3,91G | 103,84 | G | 3,57 | 3,57 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 81,56G-1,8G | 81,51 | G | 1,22 | 1,22 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 93,97G-4,06G | 93,98 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 95,91G-5,91G | 95,91 | G | 2,49 | 2,49 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 97,78G-7,79G | 97,68 | G | 5,94 | 5,9 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 99,59G-9,762G | 99,8 | G | 1,48 | 1,48 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 89,18G-9,41G | 89,14 | G | 0,56 | 0,56 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,923%, zinsv. v. 16.04.24-15.07.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,336G-0,33G | 100,33 | G | 4,78 | 4,77 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 92,19G-2,52G | 92,33 | G | 1,4 | 1,4 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 99,284G-9,343G | 99,315 | G | 3,63 | 3,63 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 90,745G-0,64G | 90,685 | G | 4,91 | 4,91 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 94,34G-4,52G | 94,42 | G | 2,12 | 2,12 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 93,33G-3,879G | 93,457 | G | 3,8 | 3,8 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,38G-7,604G | 97,49 | G | 3,22 | 3,21 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 97,85G-7,93G | 97,81 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 96,79G-6,82G | 96,66 | G | 3,73 | 3,73 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 95,92G-5,64G | 95,72 | G | 5,68 | 5,68 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 95,06G-5,07G | 95,04 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 112,93G-3,205G | 113,035 | G | 4,55 | 4,54 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 102,2G-2G | 101,97 | G | 5,76 | 5,76 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 102,33G-2,31G | 102,15 | G | 3,96 | 3,96 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,04G-2,11G | 101,98 | G | 4 | 3,99 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 104,67G-4,65G | 104,44 | G | 4,03 | 4,03 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 101,19G-1,15G | 100,93 | G | 3,97 | 3,97 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 94,85G-4,53G | 94,78 | G | 5,3 | 5,3 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 97,79G-7,76G | 97,75 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 86,66G-6,45G | 86,63 | G | 6,83 | 6,82 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 89,76G-9,63G | 89,66 | G | 5,18 | 5,18 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 99,27G-9,23G | 99,06 | G | 3,27 | 3,26 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 104,67G-4,39G | 104,42 | G | 5,81 | 5,81 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 100G-99,78G | 100,02 | G | 5,55 | 5,54 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 100,66G-0,47G | 100,59 | G | 5,72 | 5,71 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 94,94G-5,04G | 94,97 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 76,42G-6,63G | 76,35 | G | 1,63 | 1,63 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 86G-6,26G | 86,05 | G | 1,5 | 1,5 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 88,67G-8,75G | 88,59 | G | 0,56 | 0,56 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 76,43G-6,61G | 76,27 | G | 1,63 | 1,63 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 81,56G-1,55G | 81,37 | G | 2,13 | 2,13 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 97,93G-7,94G | 97,93 | G | 5,94 | 5,92 |
| | | | | | | **UBS Group AG**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 107,06G-7,06G | 107,06 | G | | |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 99,2G-9,25G | 99,25 | G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 94,94G-4,77G | 94,77 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 98,58G-8,59G | 99,01 | G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 111,21G-1,33G | 111,17 | G | | |
| | | | | | | **UBS Switzerland AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,30399999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 100,23G-0,22G | 100,1 | G | 3,25 | 3,25 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,14599999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | (exA)-99,89G-9,84G | 99,57 | G | 3,17 | 3,17 |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,92G-90,02G | 89,86 | G | 2,22 | 2,22 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,08G-0,07G | 99,97 | G | 4,23 | 4,23 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,20000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 90,34G-0,33G | 90,3 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 86,33G-6,29G | 86,24 | G | 5,4 | 5,4 |
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 89,09G-9,06G | 89,19 | G | 4,87 | 4,86 |
| | | | | | | **Ukraine, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,25300000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 94,49G-4,59G | 94,54 | G | 6,3 | 6,3 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 103,74G-3,75G | 103,76 | G | 4,86 | 4,85 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 99G-9G | 99 | G | 4,22 | 4,22 |
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | | |
| HUF | 10.000 | **24.10.24** | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 98,6G-8,59G | 98,58 | G | 4,99 | 4,99 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 65,23G-5,26G | 65,22 | G | 6,89 | 6,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 91,22G-1,22G | 91,21 G | 3,28 | 3,28 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 70,06G-0,28G | 70,06 G | 6,37 | 6,37 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 67,27G-7,44G | 67,27 G | 6,67 | 6,67 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 61,73G-1,9G | 61,73 G | 6,89 | 6,89 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 79,59G-9,62G | 79,59 G | 5,01 | 5,01 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 81,23G-1,27G | 81,23 G | 6,83 | 6,82 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 92,48G-2,48G | 92,47 G | 2,15 | 2,15 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 86,67G-6,67G | 86,67 G | 6,88 | 6,88 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 85,5G-5,67G | 85,5 G | 6,91 | 6,9 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 89,7G-9,71G | 89,7 G | 3,3 | 3,3 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 64,57G-4,92G | 64,57 G | 6,91 | 6,9 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 105,65G-5,64G | 105,66 G | 6,76 | 6,74 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 100,81G-1,05G | 100,81 G | 6,86 | 6,85 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 93,98G-3,95G | 93,95 G | 3,68 | 3,68 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 55,8G-5,73G | 55,72 G | 4,35 | 4,35 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 79,08G-9,15G | 79,22 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 95,2G-5,2G | 95,2 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 82,29G-2,46G | 82,26 G | 3,93 | 3,93 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 75,59G-5,65G | 75,65 G | 4,62 | 4,62 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 96,53G-6,57-6,58G | 96,56 G | 2,57 | 2,57 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 99,68G-9,69G | 99,57 G | 4,3 | 4,3 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 84,92G-4,99G | 84,95 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 102,95G-2,98G | 102,94 G | 3,79 | 3,79 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 88,87G-8,95G | 88,92 G | 6,6 | 6,6 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 90,97G-0,97G | 90,96 G | 5,95 | 5,95 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 99,8G-9,8G | 99,8 G | 6,79 | 6,78 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 113,96G-4,09G | 114,03 G | 6,35 | 6,35 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 98,86G-8,86G | 98,86 G | 6,72 | 6,72 |
| HUF | 10.000 | **26.06.24** | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 99,98G-9,99G | 99,94 G | 5,83 | 5,83 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 79,62G-9,77G | 79,62 G | 6,85 | 6,84 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,62G-3,58G | 93,47 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,39G-1,33G | 81,14 G | 4,01 | 4,01 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,07G-8,08G | 98,04 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,3G-6,33G | 96,25 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,73G-6,75G | 96,71 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 88,19G-8,35G | 88,09 G | 3,92 | 3,92 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,61G-0,51G | 80,34 G | 4,12 | 4,12 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,15G-3,16G | 93 G | 3,2 | 3,2 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 79,5G-9,45G | 79,26 G | 4,08 | 4,08 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 90,55G-0,53G | 90,42 G | 3,31 | 3,31 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,98G-8,08G | 97,95 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,03G-8,03G | 98 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,54G-7,58G | 87,42 G | 3,13 | 3,13 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,68G-1,8G | 91,69 G | 1,36 | 1,36 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,6G-3,75G | 83,59 G | 3,25 | 3,25 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,65G-8,67G | 98,6 G | 3,86 | 3,84 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,36G-6,53G | 96,34 G | 3,29 | 3,29 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,49G-6,46G | 86,24 G | 4,01 | 4,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,15G-2,2G | 62,01 | G | 4,23 | 4,23 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 79,61G-9,81G | 79,56 | G | 2,19 | 2,19 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,39G-3,49G | 93,39 | G | 2,13 | 2,13 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,51G-2,57G | 82,27 | G | 3,95 | 3,95 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,1G-8,15G | 88,01 | G | 1,69 | 1,69 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,15G-0,12G | 79,95 | G | 3,43 | 3,43 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,56G-0,7G | 100,49 | G | 4 | 3,99 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 94,07G-4,1G | 94,04 | G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 104,52G-4,57G | 104,53 | G | | |
| | | | | | | **Unicaja Banco S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 84,89G-4,85G | 84,67 | G | 0,59 | 0,59 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 105,94G-5,97G | 105,88 | G | 5,27 | 5,26 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 103,55G-3,57G | 103,45 | G | 4,26 | 4,25 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,1G-5,22G | 105,05 | G | 5,08 | 5,08 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 95,39G-5,79G | 95,76 | G | 2,08 | 2,08 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 98,8G-8,86G | 98,72 | G | 5,65 | 5,65 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 98,64G-8,5G | 98,51 | G | 3,18 | 3,18 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 93,17G-3,19G | 93,15 | G | 4,13 | 4,13 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 90,29G-0,3G | 90,34 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 98,03G-8,03G | 98,01 | G | 1,53 | 1,53 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 69,94G-70,02G | 69,83 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | (exA)-84,2G-4,3G | 84,18 | G | 0,59 | 0,59 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 88,79G-8,83G | 88,66 | G | 1,4 | 1,4 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 99,12G-9,16G | 99,1 | G | 3,42 | 3,42 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 99,64G-9,69G | 99,56 | G | 3,19 | 3,19 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 98,47G-8,5G | 98,04 | G | 3,25 | 3,24 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 98,5G-8,59G | 98,44 | G | 3,58 | 3,58 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 100,61G-0,62G | 100,51 | G | 3,58 | 3,58 |
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 100,02G-0,01G | 99,85 | G | 3,12 | 3,12 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 94,88G-4,9G | 94,83 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 96,19G-6,22G | 96,16 | G | 1,29 | 1,29 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 81,37G-1,3G | 81,21 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 80,98G-0,84G | 80,67 | G | 2,1 | 2,1 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 89,95G-9,96G | 89,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 87,88G-7,87G | 87,69 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 83,54G-3,49G | 83,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 81,78G-1,72G | 81,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 86,11G-6,09G | 85,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 92,95G-2,96G | 92,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 80,07G-79,98G | 79,82 | G | 0,94 | 0,94 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 94,83G-4,85G | 94,74 | G | 2,9 | 2,9 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 99,38G-9,41G | 99,31 | G | 3,3 | 3,3 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 99,4G-9,42G | 99,3 | G | 3,21 | 3,21 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 93,03G-3,05G | 92,92 | G | 1,07 | 1,07 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,6G-9,61G | 99,6 | G | 3,47 | 3,46 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 96,76G-6,77G | 96,74 | G | 2,58 | 2,58 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 99,36G-8,86G | 99,9 | G | 2,42 | 2,42 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 93,16G-3,24G | 93,11 | G | 1,98 | 1,98 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 89,13G-9,22G | 89,06 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,35G-1,36G | 101,28 | G | 4,12 | 4,11 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 100,19G-0,15G | 100,03 | G | 4,27 | 4,27 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 100,08G-0,1G | 100,01 | G | 3,33 | 3,32 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,76G-6,84G | 96,79 | G | 3,56 | 3,55 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 94,82G-4,9G | 94,84 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 82,28G-2,34G | 82,19 | G | 2,06 | 2,06 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 96,76G-6,79G | 96,74 | G | 1,03 | 1,03 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 85,56G-5,72G | 85,53 | G | 3,76 | 3,76 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 99,09G-9,01G | 98,97 | G | 4,12 | 4,12 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,46G-8,46G | 98,44 | G | 2,31 | 2,31 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,77G-0,9G | 100,64 | G | 5,25 | 5,25 |
| | | | | | | **UniDevice AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **17.12.24** | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 2,303G-2,303G | 2,35 | G | 531,17 | 531,17 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 94,82G-4,89G | 94,74 | G | 4,89 | 4,89 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 98,45G-8,45G | 98,43 | G | 5,61 | 5,57 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 95,56G-5,54G | 95,49 | G | 4,87 | 4,87 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 97,76G-7,78G | 97,74 | G | 5,27 | 5,26 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 81,64G-1,76G | 81,57 | G | 3,35 | 3,35 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,03G-8,05G | 87,97 | G | 4,79 | 4,79 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,4G-0,31G | 100,29 | G | 4,85 | 4,84 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 100,32G-0,12G | 100,06 | G | 5,05 | 5,04 |
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,38G-0,57G | 100,36 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,98G-100,34G | 99,87 | G | 3,36 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Finance Netherlands B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 98,24G-8,25G | 98,18 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,74G-9,91G | 89,7 | G | 3,02 | 3,02 |
| | | | | | | **Unilever Finance Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,65G-2,8G | 92,56 | G | 2,42 | 2,42 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,53G-4,63G | 94,5 | G | 2,11 | 2,11 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,2G-7,26G | 97,18 | G | 1,78 | 1,78 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,68G-1,88G | 91,61 | G | 2,95 | 2,95 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,84G-4,95G | 94,79 | G | 2,36 | 2,36 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,53G-7,89G | 87,55 | G | 3,26 | 3,25 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,18G-8,22G | 98,18 | G | 2,54 | 2,54 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,28G-2,53G | 92,31 | G | 3,19 | 3,19 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,78G-5,85G | 95,7 | G | 1,56 | 1,56 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,17G-8,37G | 88,06 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,14G-4,31G | 94,05 | G | 3,16 | 3,15 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,06G-1,4G | 91,09 | G | 3,28 | 3,28 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,83G-100,07G | 99,75 | G | 3,24 | 3,23 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,71G-0,99G | 100,65 | G | 3,39 | 3,38 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,92G-100,02G | 99,8 | G | 3,25 | 3,24 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,39G-0,54G | 100,29 | G | 3,45 | 3,44 |
| | | | | | | **Unilever PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 92,5G-2,43G | 92,44 | G | 3,2 | 3,2 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,4G-8,6G | 78,32 | G | 3,34 | 3,34 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 92,09G-1,96G | 92,01 | G | 4,55 | 4,54 |
| | | | | | | **Union Bancaire Privée, UBP S.A.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 96,41G-6,32G | 96,39 | G | 0,41 | 0,41 |
| | | | | | | **Union Electric Co.** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 60,19G-0,02G | 60,09 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 89,25G-9,42G | 89,26 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 80,91G-1,01G | 80,75 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,27G-7,23G | 97,14 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 95,02G-5,19G | 95,24 | G | 5,66 | 5,66 |
| | | | | | | **Union Electric Co.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 93,91G-3,91G | 93,86 | G | 5,25 | 5,25 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,52G-5,53G | 95,48 | G | 1,31 | 1,31 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 94,91G-4,9G | 94,85 | G | 2,63 | 2,63 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 89,08G-8,97G | 88,94 | G | 3,11 | 3,11 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 94,05G-4,03G | 93,97 | G | 2,63 | 2,63 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,42G-7,38G | 87,02 | G | 3,1 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,39G-2,28G | 82,24 | G | 3,09 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 84,2G-4,11G | 84,04 | G | 3,09 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 86,24G-6,17G | 86,09 | G | 0,58 | 0,58 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,65G-2,45G | 72,51 | G | 0,69 | 0,69 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 91,93G-1,87G | 91,82 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,8G-8,73G | 88,67 | G | 1,13 | 1,13 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,28G-0,12G | 90,13 | G | 3,1 | 3,1 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 74,14G-3,96G | 73,99 | G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 81,16G-1,07G | 81,03 | G | 0,02 | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,61G-2,34G | 72,42 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,86G-9,72G | 79,7 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,93G-9,72G | 99,77 G | 3,16 | 3,16 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 99,43G-9,27G | 98,97 G | 3,21 | 3,21 |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,89G-6,88G | 96,84 G | 4,83 | 4,83 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 94,78G-4,76G | 94,73 G | 5,09 | 5,08 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 80,64G-0,53G | 80,42 G | 5,59 | 5,58 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 93,26G-3,26G | 93,22 G | 4,57 | 4,57 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 87,71G-7,62G | 87,65 G | 5,01 | 5,01 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 70,83G-0,51G | 70,55 G | 5,46 | 5,46 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 71,25G-1,13G | 70,98 G | 5,55 | 5,55 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 82,27G-1,97G | 82,15 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 76,52G-6,33G | 76,12 G | 5,55 | 5,55 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,29G-5,26G | 95,27 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 84,4G-4,07G | 84,15 G | 5,56 | 5,56 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,79999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,42G-6,35G | 86,33 G | 5,03 | 5,03 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 77,91G-8,14G | 77,86 G | 5,37 | 5,37 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 73,03G-2,83G | 73 G | 5,44 | 5,44 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 85,19G-5,1G | 85,08 G | 5,01 | 5,01 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,20000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 76,83G-6,96G | 76,6 G | 5,35 | 5,35 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95000000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 65,68G-6,12G | 65,68 G | 5,36 | 5,36 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,25G-9,25G | 99,21 G | 5,29 | 5,27 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95000000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 94,65G-4,44G | 94,46 G | 5,4 | 5,4 |
| | | | | | | **Unipol Gruppo S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 98,56G-8,55G | 98,51 G | 5,05 | 5,02 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,85G-8,89G | 98,77 G | 3,45 | 3,45 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 98,65G-8,64G | 98,59 G | 4,28 | 4,27 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,90000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 99,24G-9,02G | 98,97 G | 5,03 | 5,03 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 88,73G-8,74G | 88,61 G | 3,05 | 3,05 |
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,44G-2,61G | 102,72 G | 5,79 | 5,79 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 98,17G-8,02G | 97,77 G | 3,46 | 3,46 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 84,7G-4,86G | 84,58 G | 3,55 | 3,55 |
| | | | | | | **United Airlines Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 98,86G-8,33G | 98,34 G | 8,16 | 8,02 |
| | | | | | | **United Group B.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 98,24G-8,09G | 98,06 G | 5,73 | 5,72 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 103,06G-3,02G | 103,05 G | 6,28 | 6,28 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 8,07799999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 100,56G-0,53G | 100,53 G | 8,22 | 8,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 8,07799999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,61G-0,42G | 100,6 | G | 8,21 | 8,19 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 96,2G-5,99G | 95,96 | G | 5,81 | 5,8 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 97,13G-6,85G | 96,89 | G | 5,08 | 5,08 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,85G-6,83G | 96,83 | G | 5,23 | 5,21 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,19G-3,25G | 93,24 | G | 5,79 | 5,77 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,32G-9,38G | 89,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,45G-5,5G | 85,4 | G | 0,23 | 0,23 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 93,71G-3,72G | 93,69 | G | 2,8 | 2,8 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 90,69G-0,94G | 90,76 | G | 2,18 | 2,18 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 94,15G-4,19G | 94,14 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 94,48G-4,14G | 94,27 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,82G-8,78G | 98,69 | G | 5,62 | 5,58 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 97,94G-7,92G | 97,86 | G | 4,93 | 4,92 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 98,93G-8,88G | 98,76 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 98,55G-8,37G | 98,46 | G | 5,49 | 5,49 |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,23G-9,2G | 99,2 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,42G-9,38G | 89,35 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 73,11G-2,89G | 72,89 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 84,15G-3,97G | 83,95 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,26G-4,24G | 94,23 | G | 4,83 | 4,83 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 94,71G-4,45G | 94,65 | G | 5,51 | 5,51 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,82G-8,72G | 98,7 | G | 5,12 | 5,12 |
| US$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 100,41G-0,29G | 100,15 | G | 5,18 | 5,18 |
| US$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 100,4G-0,39G | 100,32 | G | 5,55 | 5,55 |
| US$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 100,39G-0,04G | 100,53 | G | 5,68 | 5,68 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 79,61G-9,26G | 79,32 | G | 5,5 | 5,5 |
| | | | | | | **United Rentals North America Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 98,75G-8,45G | 98,5 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 96,18G-6,12G | 96,09 | G | 6,2 | 6,18 |
| | | | | | | **United Rentals North America Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 96,44G-6,37G | 96,55 | G | 6,12 | 6,11 |
| | | | | | | **United Rentals North America Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 94,4G-4,36G | 94,32 | G | 5,81 | 5,8 |
| | | | | | | **United States of America**<br>**IIT** | | | | | | |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,9531399999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,85G-8,88G | 98,87 | G | 6,12 | 6,04 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,6533500000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 101,7G-1,62G | 101,57 | G | 3,29 | 3,29 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,163615%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,5G-5,52G | 95,43 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,82526875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,37G-6,39G | 96,34 | G | 1,71 | 1,71 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,29533999999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 79,85G-9,51G | 79,57 | G | 2,55 | 2,55 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9374400000000001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,09G-5,03G | 94,95 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,48706875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,81G-4,8G | 94,73 | G | 1,03 | 1,03 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,48097875%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,81G-4,75G | 94,68 | G | 1,01 | 1,01 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,63598%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,13G-4,1G | 94,03 | G | 1,35 | 1,35 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,24464%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 78,35G-7,98G | 78,07 | G | 2,5 | 2,5 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,0175637499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 100,26G-99,98G | 99,99 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0187325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 79,29G-9,03G | 79,05 | G | 2,51 | 2,51 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,9782725000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 100,7G-0,41G | 100,43 | G | 2,97 | 2,97 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,8107925%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 87,15G-6,81G | 86,87 | G | 2,7 | 2,7 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9775425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 76,36G-6G | 76,05 | G | 2,48 | 2,48 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1506575%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,61G-8,51G | 88,46 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,14968375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 97,02G-7,05G | 97,01 | G | 0,31 | 0,31 |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,3066425%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 91,95G-1,87G | 91,79 | G | 0,67 | 0,67 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,08724%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 94,85G-4,79G | 94,7 | G | 2,28 | 2,28 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,21971999999999999%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 78G-7,6G | 77,65 | G | 2,45 | 2,45 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,14148%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 87,04G-6,91G | 86,84 | G | 0,33 | 0,33 |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,13781%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 58,68G-8,3G | 58,35 | G | 0,47 | 0,47 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,67490625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 90,24G-0,08G | 90,03 | G | 1,49 | 1,49 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,1463275%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 87,95G-7,85G | 87,78 | G | 0,33 | 0,33 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,42060875%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 95,15G-4,96G | 94,92 | G | | |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 97,79G-7,62G | 97,57 | G | | |
| US$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 100,13G-0,01G | 99,97 | G | | |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | 5,5255599210000002%, zinsv. v. 07.11.23-13.11.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,76G-9,76G | 99,76 | G | 5,94 | 5,92 |
| US$ | 100 | 31.10.25 | 31.JAJO | A3LQRN | US91282CJD48 | 5,4649299999999998%, zinsv. v. 17.01.24-30.01.24, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 100,05G-0,05G | 100,05 | G | 5,54 | 5,51 |
| US$ | 100 | 02.02.26 | 30.JAJO | A3LT6F | US91282CJU62 | 5,5531172%, zinsv. v. 31.01.24-29.04.24, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 99,86G-9,86G | 99,86 | G | 5,76 | 5,74 |
| US$ | 100 | 30.04.26 | 30.JAJO | A3LYMC | US91282CKM28 | zinsv. v. 06.05.24-12.05.24, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,68G-9,68G | 99,67 | G | 0,17 | |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 101,72G-1,71G | 101,73 | G | 4,92 | 4,88 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 102,35G-2,39G | 102,39 | G | 4,74 | 4,73 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 102,06G-2,19G | 102,18 | G | 4,65 | 4,63 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 104,49G-4,54G | 104,47 | G | 4,55 | 4,54 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,59G-4,79G | 104,75 | G | 4,27 | 4,27 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 105,51G-5,73G | 105,72 | G | 4,35 | 4,34 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 104,17G-4,54G | 104,3 | G | 4,21 | 4,2 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,42G-8,49G | 108,44 | G | 4,31 | 4,31 |
| US$ | 100 | **15.11.24** | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 100,93G-1,02G | 101,05 | G | 4,86 | 4,79 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 106,89G-6,88G | 106,91 | G | 4,22 | 4,22 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 71,81G-1,65G | 71,52 | G | 4,61 | 4,61 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 68,2G-8,02G | 67,94 | G | 4,61 | 4,61 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 76,74G-6,53G | 76,45 | G | 4,61 | 4,61 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 79,58G-9,38G | 79,32 | G | 4,6 | 4,6 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 77,68G-7,46G | 77,41 | G | 4,6 | 4,6 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 78,29G-8,1G | 78,01 | G | 4,61 | 4,61 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 74,38G-4,19G | 74,12 | G | 4,61 | 4,61 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 98,51G-8,34G | 98,23 | G | 4,44 | 4,44 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 104,4G-4,22G | 104,1 | G | 4,44 | 4,44 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 99,71G-9,51G | 99,46 | G | 4,46 | 4,46 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 91,9G-1,68G | 91,65 | G | 4,5 | 4,5 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 83,92G-3,71G | 83,65 | G | 4,53 | 4,53 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 72,01G-1,83G | 71,74 | G | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 79,32G-9,13G | 79,03 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 72,81G-2,61G | 72,53 | G | 4,61 | 4,61 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 56,21G-6,06G | 56 | G | 4,53 | 4,53 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 62,79G-2,62G | 62,57 | G | 3,59 | 3,59 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 83,07G-2,92G | 82,85 | G | 4,59 | 4,59 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 77,57G-7,41G | 77,32 | G | 4,58 | 4,58 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 74,25G-4,12G | 74,01 | G | 4,57 | 4,57 |
| US$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 97,96G-8G | 97,96 | G | 5,25 | 5,23 |
| US$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 97,9G-7,92G | 97,9 | G | 5,24 | 5,22 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 90,82G-0,7G | 90,67 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 75,18G-4,95G | 74,92 | G | 4,5 | 4,5 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 84,71G-4,56G | 84,46 | G | 4,57 | 4,57 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 89,71G-9,6G | 89,56 | G | 4,32 | 4,32 |
| US$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,89G-7,92G | 97,9 | G | 5,09 | 5,07 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 77,14G-6,95G | 76,9 | G | 4,49 | 4,49 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 86,06G-5,87G | 85,78 | G | 4,58 | 4,58 |
| US$ | 100 | **30.09.24** | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,67G-9,68G | 99,67 | G | 5,54 | 5,43 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 99,07G-9,03G | 99 | G | 4,5 | 4,49 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 98,07G-8,01G | 97,98 | G | 4,35 | 4,34 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 60G-59,81G | 59,75 | G | 4,52 | 4,52 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 89G-8,94G | 88,9 | G | 2,52 | 2,52 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 93,06G-3,06G | 93,01 | G | 1,07 | 1,07 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 93,23G-3,22G | 93,17 | G | 1,61 | 1,61 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 89,21G-9,16G | 89,14 | G | 2,79 | 2,79 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 84,46G-4,35G | 84,31 | G | 3,84 | 3,84 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 67,56G-7,38G | 67,34 | G | 4,52 | 4,52 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 73,78G-3,62G | 73,54 | G | 4,55 | 4,55 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 92,71G-2,7G | 92,65 | G | 1,62 | 1,62 |
| US$ | 100 | **15.07.24** | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 99,69G-9,71G | 99,68 | G | 0,75 | 0,75 |
| US$ | 100 | **15.08.24** | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 99,25G-9,29G | 99,25 | G | 0,75 | 0,75 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 61,6G-1,46G | 61,39 | G | 4,51 | 4,51 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 81,67G-1,54G | 81,53 | G | 3,05 | 3,05 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 67,46G-7,31G | 67,28 | G | 4,56 | 4,56 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 70,09G-69,92G | 69,85 | G | 4,57 | 4,56 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 59,57G-9,42G | 59,37 | G | 4,5 | 4,5 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 81,85G-1,76G | 81,75 | G | 3,36 | 3,36 |
| US$ | 100 | **15.11.24** | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 98,2G-8,21G | 98,18 | G | 1,53 | 1,53 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 92,4G-2,38G | 92,34 | G | 2,7 | 2,7 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 93,34G-3,09G | 93,09 | G | 4,48 | 4,48 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 93,73G-3,53G | 93,5 | G | 4,57 | 4,57 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 87,2G-6,95G | 86,92 | G | 4,48 | 4,48 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 91,95G-1,75G | 91,64 | G | 4,59 | 4,59 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 91,81G-1,6G | 91,56 | G | 4,59 | 4,59 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 87,21G-6,96G | 86,95 | G | 4,48 | 4,48 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 98,18G-8,03G | 97,92 | G | 4,58 | 4,58 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 105,95G-5,68G | 105,67 | G | 4,45 | 4,45 |
| US$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 101,65G-1,42G | 101,37 | G | 4,57 | 4,57 |
| US$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 103,85G-3,59G | 103,59 | G | 4,46 | 4,46 |
| | | | | | | **United States of America** **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 105,1G-5,41G | 105,27 | G | 4,14 | 4,13 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 103,71G-3,86G | 103,79 | G | 4,32 | 4,32 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 105,63G-5,87G | 105,8 | G | 4,4 | 4,4 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,38G-5,53G | 105,44 | G | 4,4 | 4,39 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110,13G-0,21G | 110,12 | G | 4,32 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 102,95G-2,78G | 102,75 | G | 4,24 | 4,24 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 105,12G-4,99G | 104,93 | G | 4,28 | 4,28 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 107,54G-7,4G | 107,32 | G | 4,29 | 4,29 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,44G-1,3G | 91,24 | G | 4,35 | 4,35 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 99,26G-9,04G | 99 | G | 4,38 | 4,38 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 101,23G-1,1G | 101,04 | G | 4,31 | 4,31 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 102,43G-2,29G | 102,2 | G | 4,33 | 4,32 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 94,4G-4,4G | 94,36 | G | 3,44 | 3,44 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 93,6G-3,59G | 93,55 | G | 3,19 | 3,19 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 94,17G-4,15G | 94,11 | G | 4,24 | 4,24 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 96,43G-6,43G | 96,4 | G | 4,65 | 4,65 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 79,02G-8,82G | 78,73 | G | 4,61 | 4,61 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 94,69G-4,63G | 94,6 | G | 4,44 | 4,44 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 97,93G-7,94G | 97,93 | G | 5,23 | 5,22 |
| US$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 97,7G-7,7G | 97,7 | G | 5,17 | 5,17 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 97,69G-7,71G | 97,68 | G | 5,1 | 5,09 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 94,43G-4,38G | 94,34 | G | 4,42 | 4,42 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 97,38G-7,38G | 97,37 | G | 5,12 | 5,1 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,37G-4,36G | 94,32 | G | 4,59 | 4,58 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 94,29G-4,27G | 94,24 | G | 4,56 | 4,56 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 78,2G-7,99G | 77,89 | G | 4,61 | 4,61 |
| US$ | 100 | **30.06.24** | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 99,92G-9,94G | 99,91 | G | 3,96 | 3,96 |
| US$ | 100 | **31.07.24** | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 99,65G-9,67G | 99,65 | G | 4,23 | 4,23 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,58G-3,55G | 93,52 | G | 4,52 | 4,52 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 74,52G-4,31G | 74,25 | G | 4,61 | 4,61 |
| US$ | 100 | **31.08.24** | 29.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 99,31G-9,34G | 99,31 | G | 3,75 | 3,75 |
| US$ | 100 | **30.09.24** | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 99,12G-9,14G | 99,12 | G | 4,27 | 4,27 |
| US$ | 100 | **31.10.24** | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 98,9G-8,91G | 98,89 | G | 4,53 | 4,53 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 93,19G-3,17G | 93,12 | G | 4,49 | 4,48 |
| US$ | 100 | **30.11.24** | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 98,62G-8,63G | 98,61 | G | 4,3 | 4,3 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 98,34G-8,36G | 98,34 | G | 5,03 | 5,03 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 98,43G-8,44G | 98,41 | G | 4,52 | 4,52 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 94,49G-4,43G | 94,4 | G | 4,47 | 4,47 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 77,87G-7,66G | 77,59 | G | 4,6 | 4,6 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 98,32G-8,37G | 98,33 | G | 5,3 | 5,26 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 98,07G-8,1G | 98,08 | G | 5,25 | 5,22 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 98,07G-8,09G | 98,07 | G | 5,27 | 5,25 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 102G-1,81G | 101,75 | G | 4,38 | 4,38 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 100,53G-0,32G | 100,29 | G | 4,39 | 4,39 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 103,3G-3,12G | 103,01 | G | 4,39 | 4,39 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 100,25G-0,04G | 100 | G | 4,42 | 4,42 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 94,29G-4,14G | 94,05 | G | 4,43 | 4,43 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 83,64G-3,45G | 83,37 | G | 4,54 | 4,54 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 81,75G-1,59G | 81,5 | G | 4,56 | 4,56 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 78,36G-8,21G | 78,12 | G | 4,57 | 4,57 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 78,1G-7,96G | 77,82 | G | 4,58 | 4,58 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 82,5G-2,34G | 82,23 | G | 4,59 | 4,59 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 79,14G-8,98G | 78,88 | G | 4,6 | 4,6 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 88,54G-8,35G | 88,24 | G | 4,59 | 4,59 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 90,03G-89,84G | 89,73 | G | 4,6 | 4,59 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 94,96G-4,96G | 94,93 | G | 3,4 | 3,4 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 97,37G-7,39G | 97,37 | G | 4,35 | 4,35 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 96,66G-6,66G | 96,65 | G | 4,11 | 4,11 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 77,44G-7,27G | 77,17 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 88,28G-8,08G | 87,97 | G | 4,6 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 84,87G-4,67G | 84,54 | G | 4,61 | 4,61 |
| US$ | 100 | **15.08.24** | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 99,55G-9,57G | 99,55 | G | 4,73 | 4,73 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 81,44G-1,26G | 81,14 | G | 4,61 | 4,61 |
| US$ | 100 | **15.11.24** | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 98,77G-8,79G | 98,77 | G | 4,54 | 4,54 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 79,63G-9,42G | 79,32 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 97,91G-7,94G | 97,91 | G | 4,05 | 4,05 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 94,89G-4,93G | 94,89 | G | 0,53 | 0,53 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 88,29G-8,28G | 88,23 | G | 0,85 | 0,85 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 88,4G-8,37G | 88,32 | G | 1,13 | 1,13 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 80,54G-0,47G | 80,4 | G | 1,55 | 1,55 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 52,61G-2,46G | 52,41 | G | 4,53 | 4,53 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 62,24G-2,13G | 62,05 | G | 3,6 | 3,6 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 94,53G-4,52G | 94,48 | G | 0,53 | 0,53 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 94,23G-4,23G | 94,21 | G | 0,53 | 0,53 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 87,79G-7,77G | 87,71 | G | 0,85 | 0,85 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 81,29G-1,23G | 81,19 | G | 2,15 | 2,15 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 87,9G-7,87G | 87,82 | G | 1,14 | 1,14 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 93,9G-3,92G | 93,89 | G | 0,53 | 0,53 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 64,45G-4,26G | 64,21 | G | 4,27 | 4,27 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 93,76G-3,75G | 93,71 | G | 0,8 | 0,8 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 88,04G-8G | 87,95 | G | 1,42 | 1,42 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 87,79G-7,76G | 87,73 | G | 1,42 | 1,42 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 93,48G-3,46G | 93,42 | G | 0,8 | 0,8 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 93,14G-3,15G | 93,11 | G | 0,8 | 0,8 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 87,96G-7,92G | 87,88 | G | 1,7 | 1,7 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 98,14G-8,19G | 98,17 | G | 3,53 | 3,53 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 93,41G-3,4G | 93,37 | G | 3,71 | 3,71 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 97,68G-7,7G | 97,67 | G | 2,8 | 2,8 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 92,61G-2,59G | 92,55 | G | 3,22 | 3,22 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 62,34G-2,17G | 62,11 | G | 4,55 | 4,55 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 86,25G-6,19G | 86,14 | G | 3,46 | 3,46 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 97,23G-7,27G | 97,24 | G | 2,3 | 2,3 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 91,52G-1,5G | 91,44 | G | 2,45 | 2,45 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 90,01G-89,98G | 89,93 | G | 1,39 | 1,39 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 96,47G-6,51G | 96,48 | G | 1,03 | 1,03 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 96,03G-6,06G | 96,03 | G | 0,78 | 0,78 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 89,42G-9,4G | 89,35 | G | 1,12 | 1,12 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 95,54G-5,58G | 95,55 | G | 0,52 | 0,52 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 89,16G-9,15G | 89,1 | G | 1,12 | 1,12 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 50,99G-0,83G | 50,78 | G | 4,53 | 4,53 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 81,21G-1,13G | 81,09 | G | 1,54 | 1,54 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 95,21G-5,25G | 95,21 | G | 0,52 | 0,52 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 88,92G-8,9G | 88,84 | G | 1,12 | 1,12 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 95,82G-5,8G | 95,77 | G | 4,83 | 4,83 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 75,7G-5,48G | 75,46 | G | 4,58 | 4,58 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 91,61G-1,57G | 91,52 | G | 4,35 | 4,35 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 95,23G-5,21G | 95,17 | G | 4,46 | 4,46 |
| US$ | 100 | **30.06.24** | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 99,88G-9,92G | 99,89 | G | 3,47 | 3,47 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 94,62G-4,6G | 94,57 | G | 3,93 | 3,93 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 94,44G-4,43G | 94,4 | G | 3,94 | 3,94 |
| US$ | 100 | **31.07.24** | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 99,62G-9,64G | 99,61 | G | 3,49 | 3,49 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 93,23G-3,21G | 93,18 | G | 2,94 | 2,94 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,96G-7,87G | 87,85 | G | 3,67 | 3,67 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 66,31G-6,15G | 66,1 | G | 4,57 | 4,57 |
| US$ | 100 | **31.08.24** | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 99,21G-9,22G | 99,2 | G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 93,6G-3,6G | 93,57 G | 3,46 | 3,46 |
| US$ | 100 | **30.09.24** | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 98,94G-8,98G | 98,95 G | 3,02 | 3,02 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 68,06G-7,92G | 67,87 G | 4,56 | 4,56 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 88,14G-8,07G | 88,02 G | 3,97 | 3,97 |
| US$ | 100 | **31.10.24** | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 98,63G-8,66G | 98,62 G | 3,03 | 3,03 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 93,4G-3,39G | 93,35 G | 3,47 | 3,47 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 97,58G-7,57G | 97,57 G | 5,07 | 5,05 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 95,21G-5,15G | 95,1 G | 4,4 | 4,39 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 97,47G-7,47G | 97,46 G | 5,02 | 5 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 97,2G-7,19G | 97,17 G | 4,99 | 4,97 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 96,72G-6,72G | 96,69 G | 4,95 | 4,93 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,58G-6,59G | 96,55 G | 4,92 | 4,91 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 92,98G-2,93G | 92,89 G | 4,37 | 4,36 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 96,27G-6,26G | 96,22 G | 4,91 | 4,89 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,71G-5,71G | 95,68 G | 4,68 | 4,68 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 93,27G-3,25G | 93,22 G | 3,48 | 3,48 |
| US$ | 100 | **30.11.24** | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 98,34G-8,36G | 98,33 G | 3,05 | 3,05 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 92,25G-2,23G | 92,18 G | 2,69 | 2,69 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 88,04G-8G | 87,95 G | 3,1 | 3,1 |
| US$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 97,7G-7,73G | 97,7 G | 2,29 | 2,29 |
| US$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 97,58G-7,62G | 97,57 G | 3,06 | 3,06 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 84,6G-4,52G | 84,47 G | 4,32 | 4,31 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 65,4G-5,2G | 65,16 G | 4,5 | 4,5 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 89,4G-9,37G | 89,32 G | 3,89 | 3,89 |
| US$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 97,51G-7,54G | 97,51 G | 3,57 | 3,57 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 93,35G-3,32G | 93,29 G | 3,99 | 3,99 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 89,79G-9,76G | 89,71 G | 4,15 | 4,15 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 94,85G-4,84G | 94,81 G | 4,55 | 4,55 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 91,76G-1,71G | 91,67 G | 4,36 | 4,36 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 95,37G-5,34G | 95,31 G | 4,56 | 4,56 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 93,82G-3,76G | 93,73 G | 4,36 | 4,36 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 94,92G-4,89G | 94,85 G | 4,55 | 4,55 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 93,17G-3,14G | 93,08 G | 4,35 | 4,35 |
| US$ | 100 | **30.06.24** | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 99,92G-9,95G | 99,93 G | 5,92 | 5,92 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 96,64G-6,61G | 96,58 G | 4,51 | 4,51 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 95,32G-5,26G | 95,24 G | 4,36 | 4,36 |
| US$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 97,89G-7,89G | 97,85 G | 5,19 | 5,19 |
| US$ | 100 | **31.07.24** | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 99,75G-9,75G | 99,73 G | 5,58 | 5,45 |
| US$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 97,9G-7,89G | 97,85 G | 5,14 | 5,13 |
| US$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 94,65G-4,59G | 94,56 G | 4,35 | 4,34 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 96,09G-6,07G | 96,04 G | 4,51 | 4,51 |
| US$ | 100 | **31.08.24** | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 99,57G-9,57G | 99,57 G | 5,69 | 5,56 |
| US$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,2G-8,17G | 98,16 G | 5,12 | 5,1 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 69,9G-9,72G | 69,67 G | 4,52 | 4,52 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 82,31G-2,2G | 82,17 G | 2,72 | 2,72 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 92,96G-2,96G | 92,91 G | 1,61 | 1,61 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 89,04G-8,99G | 88,95 G | 2,8 | 2,8 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,84G-8,78G | 88,75 G | 2,81 | 2,81 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 92,75G-2,73G | 92,69 G | 1,88 | 1,88 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,65G-8,6G | 88,56 G | 2,8 | 2,8 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 91,96G-1,96G | 91,91 G | 1,36 | 1,36 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 87,54G-7,48G | 87,46 G | 2,28 | 2,28 |
| US$ | 100 | **15.09.24** | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 98,84G-8,86G | 98,82 G | 0,76 | 0,76 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,8G-7,75G | 87,7 G | 2,55 | 2,55 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 91,98G-1,96G | 91,92 G | 1,63 | 1,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 92,04G-2,03G | 91,99 | G | 1,9 | 1,9 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 88,09G-8,03G | 88 | G | 2,83 | 2,83 |
| US$ | 100 | **15.10.24** | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 98,5G-8,56G | 98,51 | G | 1,27 | 1,27 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 92,31G-2,29G | 92,25 | G | 2,43 | 2,43 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,4G-8,35G | 88,31 | G | 3,11 | 3,11 |
| US$ | 100 | **15.12.24** | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 98G-8G | 97,98 | G | 2,04 | 2,04 |
| US$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,39G-9,39G | 99,39 | G | 5,02 | 5 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 99,1G-8,98G | 98,95 | G | 4,32 | 4,31 |
| US$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,07G-9,06G | 99,05 | G | 5,06 | 5,04 |
| US$ | 100 | **31.10.24** | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,62G-9,62G | 99,62 | G | 5,54 | 5,45 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 98,65G-8,6G | 98,56 | G | 4,34 | 4,34 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 99,06G-9G | 98,99 | G | 4,5 | 4,49 |
| US$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,7G-8,7G | 98,69 | G | 4,99 | 4,97 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 98,07G-7,98G | 97,95 | G | 4,34 | 4,34 |
| US$ | 100 | **30.11.24** | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,61G-9,62G | 99,62 | G | 5,47 | 5,39 |
| US$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 99,44G-9,45G | 99,44 | G | 5,41 | 5,34 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 98,29G-8,26G | 98,23 | G | 4,46 | 4,46 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 98,06G-7,98G | 97,95 | G | 4,34 | 4,33 |
| US$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 98,5G-8,49G | 98,47 | G | 4,95 | 4,93 |
| US$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,67G-8,66G | 98,64 | G | 4,92 | 4,9 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 94,51G-4,4G | 94,39 | G | 4,33 | 4,33 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 96,17G-6,1G | 96,09 | G | 4,34 | 4,33 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 97,03G-7G | 96,96 | G | 4,46 | 4,45 |
| US$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 99,29G-9,31G | 99,29 | G | 5,37 | 5,32 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,68G-9,67G | 99,65 | G | 4,88 | 4,87 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 98,62G-8,54G | 98,53 | G | 4,34 | 4,33 |
| US$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,56G-9,57G | 99,56 | G | 5,34 | 5,3 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 98,68G-8,65G | 98,61 | G | 4,45 | 4,44 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 98,21G-8,21G | 98,18 | G | 4,85 | 4,84 |
| US$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 99G-9G | 99 | G | 5,28 | 5,25 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 96,71G-6,64G | 96,64 | G | 4,33 | 4,33 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 97,4G-7,35G | 97,35 | G | 4,44 | 4,44 |
| US$ | 100 | 30.04.25 | 30.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 98,92G-8,92G | 98,9 | G | 5,26 | 5,24 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 96,95G-6,9G | 96,89 | G | 4,43 | 4,43 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 96,04G-5,96G | 95,95 | G | 4,33 | 4,33 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 93,48G-3,39G | 93,34 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,98G-7,96G | 97,95 | G | 4,82 | 4,82 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 98,89G-8,89G | 98,85 | G | 4,78 | 4,78 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 97,39G-7,34G | 97,31 | G | 4,42 | 4,41 |
| US$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 99,17G-9,17G | 99,17 | G | 5,24 | 5,23 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 99,6G-9,59G | 99,57 | G | 4,77 | 4,76 |
| US$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,53G-9,53G | 99,53 | G | 5,17 | 5,17 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 98,73G-8,68G | 98,67 | G | 4,41 | 4,41 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 97,26G-7,17G | 97,17 | G | 4,33 | 4,33 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 98,57G-8,47G | 98,46 | G | 4,33 | 4,33 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 99,18G-9,15G | 99,12 | G | 4,4 | 4,4 |
| US$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 99,67G-9,67G | 99,65 | G | 5,12 | 5,11 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 99,4G-9,37G | 99,37 | G | 4,74 | 4,73 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 97,07G-6,96G | 96,93 | G | 4,33 | 4,32 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 95,43G-5,18G | 95,15 | G | 4,47 | 4,47 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 100,12G-0,07G | 100,06 | G | 4,4 | 4,4 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 99,2G-9,14G | 99,12 | G | 4,33 | 4,33 |
| US$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 99,92G-9,91G | 99,91 | G | 5,14 | 5,12 |
| US$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100G-99,98G | 99,98 | G | 5,07 | 5,05 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 101,12G-1,07G | 101,06 | G | 4,39 | 4,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 101,93G-1,82G | 101,82 G | 4,34 | 4,33 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 99,95G-9,93G | 99,92 G | 4,71 | 4,7 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 100G-99,98G | 99,96 G | 4,68 | 4,67 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 103,35G-3,27G | 103,25 G | 4,33 | 4,32 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 102,16G-2,12G | 102,09 G | 4,38 | 4,38 |
| US$ | 100 | 31.10.25 | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,04G-0,03G | 100,03 G | 5,03 | 5,01 |
| US$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 100,04G-0,04G | 100,03 G | 4,66 | 4,65 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 101,84G-1,71G | 101,67 G | 4,32 | 4,32 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 100,62G-0,53G | 100,51 G | 4,33 | 4,32 |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 100,28G-0,21G | 100,2 G | 4,37 | 4,36 |
| US$ | 100 | 30.11.25 | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 99,92G-9,92G | 99,9 G | 4,99 | 4,97 |
| US$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 98,65G-8,64G | 98,62 G | 4,62 | 4,61 |
| US$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 99,54G-9,51G | 99,5 G | 4,64 | 4,63 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 97,73G-7,67G | 97,64 G | 4,37 | 4,36 |
| US$ | 100 | 31.12.25 | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 99,07G-9,05G | 99,03 G | 4,97 | 4,95 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 98,46G-8,37G | 98,35 G | 4,33 | 4,33 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 98,71G-8,67G | 98,64 G | 4,37 | 4,36 |
| US$ | 100 | 31.01.26 | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 99,05G-9,05G | 99,04 G | 4,93 | 4,91 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 99,81G-9,62G | 99,53 G | 4,58 | 4,58 |
| US$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 98,98G-8,95G | 98,92 G | 4,6 | 4,59 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 97,98G-7,87G | 97,84 G | 4,32 | 4,31 |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 97,57G-7,31G | 97,28 G | 4,46 | 4,46 |
| US$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 99,31G-9,3G | 99,28 G | 4,58 | 4,57 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 99,85G-9,79G | 99,77 G | 4,35 | 4,34 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 100G-99,87G | 99,87 G | 4,32 | 4,31 |
| US$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 99,67G-9,63G | 99,64 G | 4,91 | 4,9 |
| US$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 99,26G-9,15G | 99,14 G | 4,32 | 4,31 |
| US$ | 100 | 31.03.26 | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 99,49G-9,49G | 99,48 G | 4,86 | 4,85 |
| US$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 99,28G-9,25G | 99,21 G | 4,35 | 4,34 |
| US$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 99,98G-9,96G | 99,95 G | 4,56 | 4,56 |
| US$ | 100 | 30.04.29 | 30.AO | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 101,49G-1,42G | 101,39 G | 4,34 | 4,34 |
| US$ | 100 | 30.04.31 | 30.AO | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 102,23G-2,1G | 102,09 G | 4,31 | 4,31 |
| US$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 100,17G-0,17G | 100,17 G | 4,83 | 4,82 |
| US$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 100,98G-0,85G | 100,84 G | 4,31 | 4,31 |
| US$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 100G-99,99G | 99,96 G | 4,55 | 4,55 |
| US$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 100,24G-0,25G | 100,23 G | 4,79 | 4,79 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 99,01G-9,45G | 99,72 G | 6,83 | 6,83 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,34G-0,41G | 100,51 G | 6,88 | 6,87 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 80,79G-0,62G | 80,67 G | 2,16 | 2,16 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 86,2G-6,02G | 86,07 G | 5,17 | 5,16 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 97,23G-7,21G | 96,94 G | 4,1 | 4,1 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 97,73G-7,19G | 97,35 G | 5,96 | 5,96 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,79999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 105,06G-4,63G | 104,41 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 111,79G-1,99G | 111,6 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,37G-6,49G | 96,35 G | 4,89 | 4,89 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 83,98G-3,82G | 84,11 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 77,56G-7,68G | 77,4 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 105,42G-5,29G | 106,09 G | 5,54 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 91,76G-1,9G | 91,55 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 87,8G-7,97G | 87,55 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 96,57G-6,79G | 96,62 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 92,31G-2,05G | 92,2 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98,47G-8,48G | 98,4 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 94,12G-4,09G | 94,03 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,07G-5,01G | 85 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 72,76G-2,63G | 72,75 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,2G-5,98G | 66,07 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 63,95G-3,82G | 64,16 | G | 5,5 | 5,5 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 99,46G-9,45G | 99,43 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 81,72G-1,57G | 81,59 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 76,49G-6,73G | 76,75 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,97G-1,03G | 90,83 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 75,63G-5,29G | 75,43 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,72G-7,8G | 97,77 | G | 5,34 | 5,32 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 96G-5,96G | 95,89 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 86,82G-6,65G | 86,78 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 96,74G-6,71G | 96,68 | G | 5 | 4,99 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 89,98G-9,83G | 90,05 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 90,9G-0,58G | 90,74 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 94,57G-4,78G | 94,68 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 92,92G-2,9G | 92,86 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,39G-4,29G | 84,31 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 75,06G-4,85G | 74,95 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 70,06G-0,14G | 70,05 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 105,71G-5,4G | 105,55 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 101,42G-1,51G | 101,43 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,84G-9,83G | 99,83 | G | 5,35 | 5,33 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 101,93G-2,05G | 101,86 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 102,1G-2,26G | 102,05 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 107,35G-7,01G | 107,2 | G | 5,68 | 5,68 |
| US$ | 1.000 | **15.10.24** | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,78G-9,78G | 99,78 | G | 5,79 | 5,68 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 97,47G-7,42G | 97,4 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 96,03G-5,9G | 95,92 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 94,47G-4,32G | 94,42 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 94,83G-4,47G | 94,56 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 99,27G-9,24G | 99,15 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 99,38G-9,33G | 99,22 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 99,4G-9,27G | 99,37 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 99,43G-9,28G | 99,37 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 99,12G-8,85G | 99,06 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 99,18G-8,94G | 99,05 | G | 5,64 | 5,64 |
| | | | | | | **Universal Music Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,54G-8,78G | 98,66 | G | 3,43 | 3,43 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,94G-0,95G | 100,73 | G | 3,61 | 3,61 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,49G-2,78G | 102,41 | G | 3,54 | 3,54 |
| | | | | | | **University of Cambridge**<br>**Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 81,93G-1,45G | 81,63 | G | 5,04 | 5,04 |
| | | | | | | **University of Oxford**<br>**Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 52,86G-2,36G | 52,45 | G | 4,91 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unum Group** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 78,05G-7,57G | 77,94 | G | 6,37 | 6,37 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 74,41G-4,02G | 74,02 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 98,12G-7,56G | 97,54 | G | 6,28 | 6,28 |
| | | | | | | **UPC Holding B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 95G-5,01G | 95,01 | G | 5,08 | 5,08 |
| | | | | | | **UPCB Finance VII Ltd.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 95,14G-5,07G | 95,07 | G | 4,81 | 4,81 |
| | | | | | | **Upjohn Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 93,08G-3,19G | 93,01 | G | 2,92 | 2,92 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 83,95G-4,12G | 83,84 | G | 4,3 | 4,3 |
| | | | | | | **UPM Kymmene Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 87,03G-7,22G | 86,95 | G | 0,29 | 0,29 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,68G-4,89G | 94,79 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 82,21G-2,4G | 82,11 | G | 1,21 | 1,21 |
| | | | | | | **Urenco Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,36G-9,37G | 99,35 | G | 3,83 | 3,79 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,78G-6,81G | 96,55 | G | 3,72 | 3,72 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 119,75G-9,75G | 119,75 | G | 5,1 | 5,09 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 92,62G-2,5G | 92,62 | G | 5,56 | 5,56 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 87,62G-7,75G | 87,82 | G | 5,13 | 5,13 |
| US$ | 1 | **14.08.24(22)** | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,44G-9,49G | 99,44 | G | 8,45 | 8,15 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 118,52G-8,92G | 118,95 | G | 5,18 | 5,18 |
| | | | | | | **Usbekistan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,15G-3,07G | 93,08 | G | 7,28 | 7,26 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,84999999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,34G-3,21G | 103,25 | G | 7,09 | 7,08 |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | 99,62G-9,59G | 99,63 | G | 5,53 | 5,52 |
| US$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | 6,90000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 97,51G-7,29G | 97,47 | G | 7,5 | 7,49 |
| | | | | | | **Utah Acquisition Sub Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **22.11.24** | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 99,24G-9,24G | 99,25 | G | 4,14 | 4,09 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 96,91G-6,94G | 96,83 | G | 3,89 | 3,89 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 84,33G-4,4G | 84,18 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 71,01G-1,17G | 70,64 | G | 1,75 | 1,75 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,39999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 96,71G-6,72G | 96,69 | G | 4,94 | 4,94 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 98,71G-8,72G | 98,62 | G | 4,92 | 4,9 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 96,34G-6,34G | 96,11 | G | 5,14 | 5,13 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 117,15G-7,19G | 116,51 | G | 5,96 | 5,96 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 106,28G-6,54G | 106,16 | G | 6,21 | 6,2 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 106,4G-6,61G | 106,2 | G | 6,3 | 6,29 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 89,75G-9,97G | 90,06 | G | 5,82 | 5,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 100,85G-1,09G | 100,86 | G | 6,05 | 6,06 |
| | | | | | | **Vale S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 97,26G-7,69G | 96,92 | G | 5,92 | 5,92 |
| | | | | | | **Valéo S.E.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,27G-6,23G | 96,24 | G | 3,36 | 3,36 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97,38G-7,21G | 97,51 | G | 3,09 | 3,09 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,65G-7,72G | 87,59 | G | 2,26 | 2,26 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,13G-3,09G | 103,12 | G | 4,23 | 4,22 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,88G-4,99G | 104,74 | G | 4,68 | 4,68 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 97,88G-8,09G | 97,95 | G | 4,88 | 4,88 |
| | | | | | | **Valero Energy Corporation** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 113,3G-3,23G | 113,27 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 95,88G-5,94G | 95,87 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 98,28G-8,28G | 98,26 | G | 6,2 | 6,15 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 90,36G-0,02G | 90,06 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 97,68G-7,68G | 97,66 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 95,4G-5,25G | 95,36 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 74,66G-4,45G | 74,41 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 84,37G-4,3G | 84,3 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 69,75G-9,54G | 69,56 | G | 5,99 | 5,99 |
| | | | | | | **Valero Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 97,14G-7,16G | 97,1 | G | 5,7 | 5,68 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,5G-7,51G | 97,48 | G | 5,31 | 5,3 |
| | | | | | | **Valiant Bank AG** **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 97,08G-7,46G | 97,54 | G | 1,65 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 97,38G-7,74G | 97,84 | G | 1,71 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 85,75G-5,86G | 85,57 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 90,13G-0,66G | 90,62 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 90,74G-1,26G | 91,23 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 101,07G-1,54G | 101,55 | G | 1,44 | 1,44 |
| | | | | | | **Van Lanschot Kempen N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 93,79G-3,8G | 93,71 | G | 1,86 | 1,86 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,38G-7,43G | 97,34 | G | 3,25 | 3,25 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,12G-0,15G | 100,09 | G | 3,42 | 3,41 |
| | | | | | | **Var Energi ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 105,87G-5,89G | 105,74 | G | 4,13 | 4,13 |
| | | | | | | **Var Energi ASA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,86200000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 108,25G-8,32G | 108,25 | G | 7,24 | 7,24 |
| | | | | | | **Vattenfall AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 95,57G-5,61G | 95,56 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 94,3G-4,38G | 94,27 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 85,92G-6,25G | 86,04 | G | 0,29 | 0,29 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,53G-0,63G | 100,49 | G | 3,46 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 95,31G-5,33G | 95,27 | G | 3,18 | 3,18 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 85,95G-5,98G | 85,93 | G | 3,01 | 3,01 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 101,56G-1,61G | 101,73 | G | 6,76 | 6,76 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,55G-1,63G | 101,49 | G | 1,51 | 1,51 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 66,75G-5,76G | 67,55 | G | 21,97 | 21,97 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 95G-4,99G | 94,93 | G | 5,67 | 5,66 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 96,28G-6,29G | 96,3 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,6G-6,57G | 96,62 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 99,55G-9,42G | 99,41 | G | 5,78 | 5,78 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 119,34G-9,16G | 119,01 | G | 3,68 | 3,68 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 91,79G-1,89G | 91,66 | G | 2,72 | 2,72 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 89,32G-9,43G | 89,21 | G | 2,06 | 2,06 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,11G-9,41G | 89,04 | G | 3,55 | 3,55 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,64G-5,75G | 95,67 | G | 3,1 | 3,1 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 97,9G-7,9G | 97,86 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,39G-1,5G | 91,35 | G | 3,27 | 3,27 |
| Euro | 50.000 | **22.07.24** | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,1G-0,1G | 100,06 | G | 4,04 | 3,96 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,06G-3,16G | 103,02 | G | 3,4 | 3,4 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,73G-7,76G | 97,69 | G | 3,53 | 3,53 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 93,77G-3,97G | 93,7 | G | 3,36 | 3,36 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,6G-1,75G | 91,65 | G | 3,43 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,99G-3,21G | 82,96 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,19G-2,33G | 92,13 | G | 2,7 | 2,7 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,06G-4,17G | 94,02 | G | 2,65 | 2,65 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 79,52G-9,56G | 79,42 | G | 3,14 | 3,14 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 81,49G-1,59G | 81,35 | G | 1,95 | 1,95 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,93G-2,04G | 91,8 | G | 3,55 | 3,54 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,29G-3,43G | 93,3 | G | 3,54 | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 95,51G-5,63G | 95,51 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 89,57G-9,59G | 89,51 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 93,45G-3,64G | 93,53 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 90,5G-0,39G | 90,29 | G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 103,75G-3,77G | 103,74 | G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 86,27G-6,32G | 86,25 | G | 4,06 | 4,05 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 91,55G-1,67G | 91,71 | G | 3,54 | 3,54 |
| | | | | | | **Veralto Corp.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 101,49G-1,47G | 101,31 | G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | **20.11.24** | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 99G-9,03G | 99,01 | G | 3 | 3 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 65,51G-5,67G | 65,35 | G | 2,73 | 2,73 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 100,18G-0,15G | 99,93 | G | 3,22 | 3,22 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 111,55G-1,55G | 111,32 | G | 5,89 | 5,88 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 104,99G-5,25G | 105 | G | 6,15 | 6,14 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 98,14G-8,39G | 98,07 | G | 6,31 | 6,31 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,78G-3,96G | 93,69 | G | 4,44 | 4,44 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,16G-2,25G | 92,13 | G | 3,78 | 3,78 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 83,95G-4,28G | 84,21 | G | 6,94 | 6,94 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 81,25G-1,43G | 81,1 | G | 6,53 | 6,52 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 91,07G-1,29G | 91,01 | G | 6,41 | 6,41 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 98,07G-8,24G | 98,02 | G | 4,03 | 4,03 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,59999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 78,24G-8,31G | 77,88 | G | 6,59 | 6,58 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 73,75G-3,93G | 73,71 | G | 5,06 | 5,06 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 73,71G-3,69G | 73,53 | G | 5,44 | 5,44 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,26G-2,35G | 92,23 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,15G-4,33G | 84,14 | G | 2,65 | 2,65 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,71G-5,83G | 95,71 | G | 3,38 | 3,38 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,56G-7,7G | 77,58 | G | 5,05 | 5,05 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 56,66G-7G | 56,63 | G | 5,06 | 5,06 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 75,78G-5,83G | 75,61 | G | 3,78 | 3,78 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 89,51G-9,67G | 89,51 | G | 4,49 | 4,49 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 75,99G-6,26G | 76,03 | G | 4,89 | 4,89 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,48989999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 98,79G-8,92G | 98,64 | G | 4,65 | 4,65 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,34999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 75,84G-5,94G | 75,6 | G | 6,48 | 6,47 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,59999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 77,62G-7,7G | 77,3 | G | 6,56 | 6,55 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 94,73G-4,79G | 94,69 | G | 5,46 | 5,45 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 88,31G-8,44G | 88,22 | G | 5,69 | 5,68 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,88G-9,88G | 99,86 | G | 4,08 | 4,07 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 93,18G-3,1G | 92,98 | G | 5,95 | 5,94 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 81,42G-1,64G | 81,28 | G | 6,55 | 6,55 |
| | | | | | | **VERIANOS SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 35,75G-5,75G | 35,75 | G | 31,93 | 31,93 |
| | | | | | | **Verisign Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,56G-9,59G | 99,55 | G | 5,88 | 5,84 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,70000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 83,75G-3,65G | 83,64 | G | 5,64 | 5,64 |
| | | | | | | **Verisk Analytics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 95,81G-5,85G | 95,8 | G | 5,19 | 5,18 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 102,91G-2,68G | 102,68 | G | 5,43 | 5,43 |
| US$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 98,8G-8,63G | 98,56 | G | 5,5 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 104,16G-4,08G | 104,15 | G | 5,93 | 5,92 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 96,1G-6,03G | 96,03 | G | 4,93 | 4,92 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 98,88G-8,74G | 98,81 | G | 4,57 | 4,57 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,79G-5,69G | 105,75 | G | 7,41 | 7,39 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 97,21G-7,75G | 97,7 | G | 5,89 | 5,88 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 6,66859999999999996%, zinsv. v. 15.02.24-14.05.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,71G-0,71G | 100,71 | G | 5,97 | 5,95 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,48G-9,46G | 99,46 | G | 4,96 | 4,92 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,35G-8,33G | 98,27 | G | 5,14 | 5,14 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 82,23G-2,41G | 82,27 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 94,84G-4,88G | 94,86 | G | 5,25 | 5,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,92G-7,97G | 97,85 | G | 1,78 | 1,78 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 91,86G-2,03G | 91,86 | G | 2,96 | 2,96 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 81,52G-1,42G | 81,52 | G | 5,35 | 5,34 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,72G-7,7G | 97,6 | G | 5,1 | 5,09 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 99,59G-9,8G | 99,43 | G | 5,34 | 5,34 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 101,61G-1,33G | 101,39 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 98,07G-7,93G | 98 | G | 5,23 | 5,23 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 94,69G-4,45G | 94,51 | G | 5,34 | 5,34 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 95,56G-5,68G | 95,54 | G | 2,85 | 2,85 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 92,06G-2,32G | 92,02 | G | 3,48 | 3,47 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 89,57G-9,72G | 89,51 | G | 3,86 | 3,86 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 82,15G-2,13G | 82,02 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 98,4G-8,38G | 98,38 | G | 6,08 | 6,02 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 93,18G-3,29G | 93,21 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 80,86G-0,67G | 80,75 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 111,75G-2,24G | 111,3 | G | 5,58 | 5,58 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 92,5G-2,36G | 92,47 | G | 5,61 | 5,61 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 92,31G-2,03G | 92,37 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 87,36G-7,1G | 87,23 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 88,35G-7,66G | 88,17 | G | 5,58 | 5,58 |
| US$ | 1.000 | **01.11.24** | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 99,17G-9,18G | 99,11 | G | 5,97 | 5,86 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,35G-3,52G | 93,23 | G | 5,29 | 5,28 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,56G-9,69G | 99,51 | G | 3,44 | 3,43 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 93,71G-4,05G | 93,71 | G | 3,55 | 3,55 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 81,65G-1,76G | 81,65 | G | 3,65 | 3,65 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 93,88G-3,83G | 93,8 | G | 1,81 | 1,81 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 81,15G-1,35G | 81,17 | G | 4,26 | 4,26 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 70,03G-69,78G | 69,9 | G | 5,54 | 5,53 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 64,31G-3,98G | 64,04 | G | 5,54 | 5,54 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 61,26G-0,9G | 61,04 | G | 5,57 | 5,57 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 85,85G-5,68G | 85,75 | G | 2,6 | 2,6 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 65,06G-4,82G | 64,85 | G | 5,48 | 5,47 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 79,25G-9,02G | 79,18 | G | 5,62 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 90,41G-0,34G | 90,33 | G | 5,18 | 5,17 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 94,7G-4,61G | 94,59 | G | 5,2 | 5,19 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 82,07G-2,29G | 81,91 | G | 3,15 | 3,15 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 76,3G-6,43G | 76,14 | G | 3,86 | 3,86 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 93,39G-3,65G | 93,44 | G | 1,86 | 1,86 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 88,14G-8,39G | 88,06 | G | 2,82 | 2,82 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 94,8G-4,75G | 94,7 | G | 5,2 | 5,19 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 73,03G-3,31G | 73,01 | G | 3,85 | 3,85 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 81,91G-2,21G | 81,97 | G | 2,12 | 2,12 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 83,38G-3,21G | 83,27 | G | 4,43 | 4,43 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,23G-5,15G | 95,13 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 77,33G-7,23G | 77,21 | G | 5,56 | 5,56 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 93,64G-3,66G | 93,65 | G | 3,08 | 3,08 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 90,16G-0,16G | 90,19 | G | 4,63 | 4,63 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 85,2G-5,13G | 85,1 | G | 5,26 | 5,26 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 77,61G-7,27G | 77,39 | G | 5,57 | 5,57 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 73,39G-3,36G | 73,48 | G | 5,53 | 5,53 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 72,19G-1,9G | 72 | G | 5,56 | 5,56 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 86,66G-6,91G | 86,71 | G | 0,86 | 0,86 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 81,07G-1,25G | 81 | G | 1,84 | 1,84 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 75,96G-6,17G | 75,96 | G | 2,92 | 2,92 |
| US$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,67999999999999999%, v. 06.10.20(30), DL-Notes 2020(30) | | 81,34G-1,28G | 81,29 | G | 4,12 | 4,12 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 62,63G-2,39G | 62,5 | G | 5,56 | 5,56 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 71,1G-0,87G | 71,1 | G | 5,56 | 5,56 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 103,53G-3,77G | 103,56 | G | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,12G-8,46G | 108,03 | G | 3,75 | 3,74 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,04999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 99,24G-9,42G | 99,21 | G | 5,2 | 5,2 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 99,07G-9,2G | 98,79 | G | 3,62 | 3,62 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 98,94G-9,05G | 98,69 | G | 3,85 | 3,85 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 99,47G-9,09G | 99,28 | G | 5,64 | 5,64 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 98,09G-8,02G | 98,03 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,55500000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 93,08G-2,97G | 92,94 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 94,84G-4,9G | 94,76 | G | 0,41 | 0,41 |
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,6G-0,67G | 100,56 | G | 3,77 | 3,76 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,62G-1,8G | 101,53 | G | 3,83 | 3,83 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 85,61G-5,73G | 85,57 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,71G-0,91G | 90,74 | G | 3,3 | 3,3 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,36G-6,46G | 96,36 | G | 3,83 | 3,83 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,07G-4,14G | 93,97 | G | 3,18 | 3,18 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,86G-0,99G | 80,68 | G | 1,84 | 1,84 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,45G-0,47G | 100,21 | G | 3,93 | 3,93 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 85,53G-5,41G | 85,45 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | **VGP N.V.**<br>**Registered Bonds**<br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 98,35G-8,37G | 98,34 G | 4,49 | 4,48 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | **VGP N.V.**<br>**Senior Notes**<br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 92,39G-2,36G | 92,26 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 85,94G-6G | 85,86 G | 5,17 | 5,17 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes**<br>5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 98,31G-8,57G | 99,23 G | 6,2 | 6,18 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | **VIA Outlets B.V.**<br>**Senior Notes**<br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 89,27G-9,38G | 89,25 G | 3,87 | 3,87 |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | **Viatris Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 68,4G-8,16G | 68,28 G | 6,68 | 6,68 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes**<br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,03G-7,15G | 86,94 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | **Victoria PLC**<br>**Senior Secured Notes**<br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 86,53G-6,49G | 86,6 G | 8,27 | 8,27 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 76,16G-5,98G | 76,12 G | 9,74 | 9,74 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | **Victoria's Secret & Co.**<br>**Registered Notes**<br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 81,39G-1,17G | 81,15 G | 9,61 | 9,6 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes**<br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 79,23G-9,36G | 79,09 G | 2,51 | 2,51 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 98,78G-8,42G | 98,18 G | 3,86 | 3,86 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 100,14G-0,69G | 100,54 G | 4,82 | 4,82 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 96,58G-6,47G | 96,64 G | 3,99 | 3,99 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | **Vier Gas Transport GmbH**<br>**Medium - Term Notes**<br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 99,07G-9,06G | 99,03 G | 3,89 | 3,88 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 92,13G-2,25G | 92,05 G | 3,21 | 3,21 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 84,28G-4,41G | 84,24 G | 0,3 | 0,3 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 73,02G-3,22G | 73,01 G | 1,36 | 1,36 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 100,81G-0,92G | 100,75 G | 3,69 | 3,69 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 105,52G-5,62G | 105,35 G | 3,82 | 3,81 |
| US$ | 1.000 | **19.11.24** | 19.MN | A1ZR96 | USY9384RAA87 | **Vietnam, Sozialistische Republik**<br>**Registered Notes**<br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,18G-9,17G | 99,17 G | 7,04 | 6,9 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes**<br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 96,4G-6,29G | 96,17 G | 7,31 | 7,3 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | **Vilmorin & Compagnie S.A.**<br>**Obligations**<br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 86,52G-6,42G | 86,45 G | 3,17 | 3,17 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | **VINCI S.A.**<br>**Medium - Term Notes**<br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,11G-7,23G | 87,07 G | 3,14 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VINCI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,85G-6,88G | 96,82 | G | 2,05 | 2,05 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,01G-1,14G | 90,9 | G | 3,34 | 3,34 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,85G-2,93G | 92,75 | G | 3,32 | 3,32 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 93,4G-3,32G | 93,27 | G | 4,79 | 4,79 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 83,47G-3,3G | 83,37 | G | 4,86 | 4,86 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,51G-0,71G | 80,41 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,79G-9,03G | 98,81 | G | 3,51 | 3,51 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 85,03G-4,85G | 84,98 | G | 6,96 | 6,96 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 82,82G-2,77G | 82,8 | G | 7,85 | 7,84 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 84,73G-4,62G | 84,73 | G | 7,85 | 7,84 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 89,41G-9,36G | 89,39 | G | 8,16 | 8,15 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 100G-0G | 100 | G | 2,9 | 2,9 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 97,5G-7,48G | 97,47 | G | 5,27 | 5,25 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,37G-2,41G | 102,3 | G | 4 | 4 |
| Euro | 1.000 | 18.03.28 | 18.03. | A3LWCV | XS2757511113 | 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,08G-0,12G | 100 | G | 3,96 | 3,96 |
| | | | | | | **Virgin Money UK PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 98,17G-8,13G | 98,13 | G | 5,55 | 5,54 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 95,99G-5,97G | 95,98 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 81,6G-1,42G | 81,31 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 87,7G-7,58G | 87,54 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 84,99G-4,57G | 84,91 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 57,28G-7,47G | 57,3 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 86,38G-6,5G | 86,3 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 68,78G-8,92G | 68,88 | G | 5,69 | 5,69 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 82,69G-2,87G | 82,56 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,66G-7,61G | 97,58 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,2G-6,7G | 96,85 | G | 5,76 | 5,76 |
| | | | | | | **Viridien S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 96,22G-6,24G | 96,24 | G | 9,53 | 9,5 |
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 97,3G-7,31G | 97,32 | G | 5,14 | 5,11 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 93,98G-4,11G | 94,06 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 78,92G-8,74G | 78,66 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 88,53G-8,54G | 88,49 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 79,92G-9,8G | 79,78 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 57,08G-6,99G | 57,01 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 73,97G-3,72G | 73,76 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 92,46G-2,39G | 92,38 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86,08G-6,04G | 86,02 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,62G-6,66G | 96,54 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,66G-4,85G | 94,63 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 92,64G-2,87G | 92,51 | G | 3,22 | 3,22 |
| | | | | | | **Vistra Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 98,88G-8,84G | 98,88 | G | | |
| | | | | | | **Vistra Operations Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 89,21G-9,17G | 89,23 | G | 11,54 | 11,49 |
| | | | | | | **Viterra Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 88,73G-8,69G | 88,65 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,61G-5,67G | 95,63 | G | 0,78 | 0,78 |
| | | | | | | **Vittoria Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 102,07G-2,02G | 102,06 | G | 5,18 | 5,18 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,3G-8,48G | 98,11 | G | 2,7 | 2,7 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.09.24** | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,28G-9,31G | 99,19 | G | 1,75 | 1,75 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,43G-7,4G | 97,32 | G | 1,28 | 1,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 93,65G-3,27G | 93,16 | G | 2,4 | 2,4 |
| | | | | | | **Vivion Investments S.à r.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | **08.08.24** | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 97,93G-8,06G | 98 | G | 5,96 | 5,96 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 86,48G-6,47G | 86,46 | G | 7,68 | 7,66 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 88,01G-7,8G | 87,84 | G | 5,55 | 5,55 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 81,95G-1,83G | 81,95 | G | 8,07 | 8,06 |
| | | | | | | **VMware Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 95,96G-6,06G | 95,95 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,70000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,67G-6,56G | 96,68 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,65000000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 98,13G-8,09G | 98,05 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,73G-8,75G | 98,67 | G | 6,05 | 6,03 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,90000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 106,02G-5,69G | 105,8 | G | 5,05 | 5,04 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,37G-0,33G | 100,38 | G | 5,35 | 5,33 |
| sfrs | 5.000 | **03.12.24** | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 99,51G-9,48G | 99,51 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 87,78G-7,93G | 87,63 | G | 3,55 | 3,55 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 68,02G-7,72G | 67,79 | G | 5,86 | 5,86 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 59,63G-9,27G | 59,34 | G | 5,83 | 5,83 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 93,21G-3,14G | 93,09 | G | 1,07 | 1,07 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,20000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,27G-7,39G | 97,3 | G | 3,47 | 3,46 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 97,67G-7,66G | 97,63 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,49G-4,75G | 94,58 | G | 3,12 | 3,12 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,20000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 96,97G-7G | 96,95 | G | 5,22 | 5,21 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 96,58G-6,66G | 96,67 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 92,56G-2,72G | 92,52 | G | 3,37 | 3,37 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,73G-90,16G | 89,89 | G | 3,83 | 3,82 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 97,8G-7,86G | 97,76 | G | 3,71 | 3,7 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 88,82G-9,33G | 88,96 | G | 4,02 | 4,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 94,14G-4,31G | 94,2 | G | 1,9 | 1,9 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 89,1G-9,32G | 89,01 | G | 3,51 | 3,51 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,56G-4,71G | 84,42 | G | 3,87 | 3,87 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 89,65G-9,21G | 89,24 | G | 5,92 | 5,91 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 106,37G-6,82G | 106,67 | G | 5,31 | 5,3 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 113,38G-3,32G | 113,3 | G | 5,19 | 5,18 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 106,09G-5,89G | 105,81 | G | 5,57 | 5,57 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 98,66G-8,6G | 98,58 | G | 5,77 | 5,76 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,26G-8,37G | 98,37 | G | 4,89 | 4,89 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,8G-6,64G | 96,68 | G | 5,42 | 5,42 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 94,87G-4,89G | 94,83 | G | 5,72 | 5,72 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 86,02G-6,27G | 86,21 | G | 5,64 | 5,64 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 89,82G-9,47G | 89,45 | G | 5,92 | 5,92 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 88,87G-8,64G | 88,66 | G | 5,82 | 5,82 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 80,31G-0,49G | 80,38 | G | 5,77 | 5,77 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 98,37G-8,22G | 98,21 | G | 5,83 | 5,83 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 99,59G-9,86G | 99,15 | G | 5,84 | 5,84 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 107,13G-7,22G | 107,13 | G | 6,05 | 6,05 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 107,25G-7,36G | 107,2 | G | 7,44 | 7,44 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 95,69G-5,85G | 95,67 | G | 2,77 | 2,77 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 90,13G-0,15G | 90,07 | G | 3,39 | 3,39 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 102,73G-3G | 103,09 | G | 6,91 | 6,9 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 99,65G-9,65G | 99,65 | G | 6,27 | 6,27 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,13G-8,19G | 98,76 | G | 4,29 | 4,28 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 93,49G-3,41G | 93,28 | G | 3,55 | 3,55 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 84,52G-4,6G | 84,57 | G | 5 | 5 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 73,5G-3,27G | 73,29 | G | 7,17 | 7,17 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,18G-9,38G | 99,21 | G | 3,39 | 3,39 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,07G-0,3G | 100 | G | 3,71 | 3,71 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 98,38G-8,19G | 98,03 | G | 4,14 | 4,14 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | **27.09.24** | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,2G-9,14G | 99,1 | G | 2,75 | 2,75 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,36G-6,55G | 96,34 | G | 3,61 | 3,61 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,87G-0,88G | 100,78 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 94,56G-4,57G | 94,46 | G | 1,85 | 1,85 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,38G-2,64G | 102,5 | G | 3,71 | 3,7 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 94,81G-4,86G | 94,8 | G | 0,79 | 0,79 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,19200000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 100,33G-99,88G | 100,15 | G | 5,22 | 5,21 |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 99,01G-8,89G | 99,03 | G | 5,9 | 5,9 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,49G-6,6G | 96,54 | G | 2,57 | 2,57 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 97,27G-7,32G | 97,26 | G | 3,85 | 3,85 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,61G-0,62G | 100,56 | G | 3,81 | 3,8 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,92G-2,21G | 102,01 | G | 3,75 | 3,74 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,51G-3,75G | 103,5 | G | 3,99 | 3,99 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 4,53500000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,13G-0,13G | 100,1 | G | 4,56 | 4,56 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,26G-7,37G | 97,25 | G | 3,45 | 3,45 |
| Euro | 1.000 | **01.10.24** | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 99,35G-9,31G | 99,4 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,45G-6,52G | 96,44 | G | 3,39 | 3,39 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,4G-9,39G | 99,38 | G | 3,8 | 3,78 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 99,36G-9,44G | 99,31 | G | 3,53 | 3,53 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 97,74G-7,72G | 97,73 | G | 3,73 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 91,34G-1,44G | 91,5 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 83,11G-3,14G | 82,94 | G | 0,9 | 0,9 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 97,93G-7,93G | 97,91 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 90,81G-1G | 90,89 | G | 1,92 | 1,92 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,07G-0,22G | 100,13 | G | 3,64 | 3,63 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 100,37G-0,25G | 100,09 | G | 3,83 | 3,82 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **28.08.24** | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 99,53G-9,53G | 99,53 | G | 4,79 | 4,79 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 100,65G-0,8G | 100,65 | G | 1,89 | 1,89 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30) | | 102,76G-2,86G | 102,69 | G | 1,95 | 1,95 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 97,56G-7,54G | 97,52 | G | 4,59 | 4,59 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 98G-7,96G | 97,97 | G | 5,92 | 5,89 |
| £ | 100.000 | **27.06.24** | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 99,84G-9,83G | 99,83 | G | 4,17 | 4,17 |
| £ | 100.000 | **03.12.24** | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 98,36G-8,41G | 98,37 | G | 3,77 | 3,77 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,29G-4,22G | 94,23 | G | 5,53 | 5,52 |
| Euro | 1.000 | **25.11.24** | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,91G-9,89G | 99,91 | G | 3,98 | 3,93 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,54G-3,45G | 103,5 | G | 5,3 | 5,29 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 97,96G-7,96G | 97,93 | G | 5,83 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **26.09.24** | 26.MS | A2R8EG | USU9273ACW37 | 2,85000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 99,15G-9,18G | 99,04 | G | 5,71 | 5,71 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 95,17G-5,13G | 95,14 | G | 5,6 | 5,59 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 95,22G-5,26G | 95,3 | G | 5,54 | 5,52 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,87G-8,83G | 98,76 | G | 5,59 | 5,56 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,17G-8,12G | 98,1 | G | 5,3 | 5,29 |
| US$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,79999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 100,14G-0,14G | 100,13 | G | 5,75 | 5,73 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,70000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 100,38G-0,4G | 100,4 | G | 5,58 | 5,57 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,65000000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 101,37G-1,27G | 101,23 | G | 5,38 | 5,37 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,90000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,36G-2,31G | 102,4 | G | 5,65 | 5,65 |
| US$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,17G-1,11G | 101,14 | G | 5,57 | 5,56 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,20000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,62G-3,38G | 103,42 | G | 5,4 | 5,39 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,45000000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,43G-5,39G | 105,37 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWFM | USU9273AEA98 | 5,40000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 99,71G-9,73G | 99,69 | G | 5,64 | 5,62 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,29999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 100,14G-0,18G | 100,11 | G | 5,29 | 5,28 |
| US$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,69G-9,62G | 99,56 | G | 5,41 | 5,41 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWFV | USU9273AED38 | 5,59999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 100,09G-99,96G | 99,92 | G | 5,68 | 5,68 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.26 | 27.MJSD | A3LWSL | XS2794650833 | 4,55100000000000002%, zinsv. v. 28.03.24-26.06.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100,27G-0,26G | 100,26 | G | 4,47 | 4,46 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **16.11.24** | 18.FMAN | A2RUFK | XS1910947941 | 5,37399999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,57G-0,53G | 100,51 | G | 4,06 | 4,01 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,97G-9,96G | 99,92 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 97,08G-7,37G | 97,13 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 95,51G-5,86G | 95,68 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,06G-9,19G | 99,27 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 89,01G-9,02G | 89,01 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 98,3G-8,49G | 98,39 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 91,24G-2,16G | 91,91 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,74800000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 94,16G-4,41G | 94,25 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 107,38G-7,5G | 107,38 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 112,26G-2,35G | 112,19 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,29999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,66G-6,74G | 96,42 | G | 3,74 | 3,74 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 86,03G-5,83G | 85,69 | G | 4,3 | 4,3 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,57G-9,9G | 89,38 | G | 3,59 | 3,59 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 88,89G-9,11G | 88,9 | G | 1,95 | 1,95 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 81,93G-2,25G | 81,84 | G | 3 | 3 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 69,71G-9,54G | 69,67 | G | 4,06 | 4,06 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,51G-9,52G | 99,47 | G | 3,76 | 3,75 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,21G-0,39G | 100,2 | G | 3,62 | 3,61 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,48G-0,52G | 100,44 | G | 3,72 | 3,71 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 101,74G-1,99G | 101,85 | G | 3,65 | 3,65 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 102,87G-3,08G | 102,78 | G | 3,78 | 3,78 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,21G-0,36G | 100,24 | G | 3,65 | 3,65 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,18G-2,31G | 102,08 | G | 3,71 | 3,71 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 95,43G-5,59G | 95,43 | G | 3,58 | 3,57 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 95,61G-5,52G | 95,52 | G | 5,41 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 96,78G-6,91G | 96,7 | G | 3,61 | 3,6 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,43G-7,46G | 97,3 | G | 3,7 | 3,7 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 92,52G-2,29G | 92,37 | G | 5,41 | 5,41 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,99G-1,19G | 100,87 | G | 4,01 | 4,01 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 91,25G-1,32G | 91,38 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 94,85G-4,87G | 94,79 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,63G-8,63G | 98,61 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,8G-7,81G | 97,76 | G | 3,28 | 3,28 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,89G-6,01G | 95,87 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 86,82G-6,88G | 86,75 | G | 1,15 | 1,15 |
| Euro | 1.000 | **19.07.24** | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,76G-9,73G | 99,76 | G | 4,14 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 93,63G-3,66G | 93,59 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 85,73G-5,68G | 85,6 | G | 1,45 | 1,45 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 99,84G-9,97G | 99,81 | G | 3,63 | 3,63 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,5G-0,39G | 100,32 | G | 3,77 | 3,77 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,66G-0,74G | 100,55 | G | 3,87 | 3,87 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,14G-1,15G | 101,09 | G | 3,8 | 3,79 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 103,36G-3,36G | 103,13 | G | 3,83 | 3,83 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,13G-5,19G | 105,1 | G | 3,91 | 3,91 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,21G-8,23G | 98,21 | G | 4,04 | 4,04 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 94,68G-4,57G | 94,59 | G | 4,31 | 4,3 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 99,74G-9,69G | 99,71 | G | 4,34 | 4,33 |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,88G-9,88G | 99,85 | G | 4,77 | 4,77 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.24** | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 99,18G-9,19G | 99,17 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 98,12G-8,12G | 98,09 | G | 3,31 | 3,31 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,03G-8,03G | 97,99 | G | 1,27 | 1,27 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,5G-7,6G | 97,58 | G | 3,29 | 3,29 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,73G-5,79G | 95,6 | G | 3,43 | 3,43 |
| Euro | 1.000 | **01.09.24** | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 99,66G-9,67G | 99,66 | G | 3,93 | 3,87 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,45G-3,55G | 93,49 | G | 3,58 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,72G-9,78G | 99,77 | G | 3,65 | 3,64 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 100,33G-0,51G | 100,35 | G | 3,44 | 3,44 |
| Euro | 1.000 | **25.11.24** | 25.11. | A3LH5D | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) | | 99,96G-9,97G | 99,96 | G | 3,78 | 3,74 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,48G-4,41G | 104,46 | G | 4,88 | 4,88 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,67G-0,79G | 100,65 | G | 3,49 | 3,48 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 99,163G-9,27G | 99,165 | G | 3,47 | 3,47 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,745G-8,99G | 98,785 | G | 3,36 | 3,36 |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 95,47G-5,55G | 95,42 | G | 3,14 | 3,14 |
| Euro | 100.000 | **06.12.24** | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,75G-8,74G | 98,72 | G | 2,51 | 2,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 95,12G-5,22G | 95,06 | G | 3,65 | 3,65 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,51G-6,61G | 96,55 | G | 2,31 | 2,31 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 92,39G-2,6G | 92,37 | G | 3,22 | 3,22 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,89G-5,95G | 95,84 | G | 3,11 | 3,11 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,25G-0,42G | 90,2 | G | 4,03 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,36G-3,51G | 83,24 | G | 4,37 | 4,37 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,21G-8,19G | 98,2 | G | 3,04 | 3,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 59,96G-60,05G | 59,91 | G | 3,31 | 3,31 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,1G-1,22G | 90,99 | G | 3,98 | 3,98 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 93,63G-3,7G | 93,63 | G | 1,33 | 1,33 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 83,96G-4,01G | 83,92 | G | 2,35 | 2,35 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 84,12G-4,26G | 83,96 | G | 1,18 | 1,18 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 73,96G-4,23G | 73,85 | G | 3 | 3 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,39G-0,52G | 90,32 | G | 1,37 | 1,37 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,8G-7,96G | 67,73 | G | 4,59 | 4,58 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 97,82G-7,83G | 97,75 | G | 3,61 | 3,61 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 102,71G-2,82G | 102,61 | G | 3,71 | 3,71 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 104,72G-4,84G | 104,6 | G | 4,12 | 4,12 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 98,61G-8,85G | 98,53 | G | 4,4 | 4,39 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 80,34G-0,51G | 80,23 | G | 1,55 | 1,55 |
| Euro | 100.000 | **16.09.24** | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,04G-9,06G | 99,01 | G | 4,29 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 90,65G-0,77G | 90,62 | G | 0,83 | 0,83 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 83,7G-3,88G | 83,63 | G | 1,48 | 1,48 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 76,01G-6,33G | 75,93 | G | 2,62 | 2,62 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,46G-4,65G | 64,46 | G | 4,53 | 4,53 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 94,4G-4,48G | 94,41 | G | 4,04 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 85,95G-6,27G | 86,02 | G | 0,58 | 0,58 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 77,27G-7,35G | 77,15 | G | 1,92 | 1,92 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 56,83G-6,67G | 56,49 | G | 4,38 | 4,38 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 96,03G-6,13G | 96 | G | 2,84 | 2,84 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 92,77G-2,88G | 92,69 | G | 3,82 | 3,82 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 89,03G-9,15G | 88,92 | G | 4,03 | 4,03 |
| | | | | | | **VP Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **07.10.24** | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 99,59G-9,43G | 99,58 | G | 1,75 | 1,75 |
| | | | | | | **Vseobecnß ůverovß Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 86,6G-6,65G | 86,59 | G | 1,15 | 1,15 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 93,01G-3,15G | 93,02 | G | 1,87 | 1,87 |
| | | | | | | **VST Building Technologies AG** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **28.06.24** | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,3G-0,3G | 0,3 | G | 374,16 | 374,16 |
| | | | | | | **Vulcan Materials Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 96,54G-6,59G | 96,62 | G | 5,31 | 5,3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,53G-1,71G | 91,52 | G | 5,2 | 5,2 |
| | | | | | | **VW Credit Canada Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| kann.$ | 5.000 | **26.09.24** | 26.MS | A2R98P | CA918423AW48 | 2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 99,39G-9,41G | 99,39 | G | 5,28 | 5,18 |
| | | | | | | **VZ Secured Financing B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 87,39G-7,24G | 87,33 | G | 5,67 | 5,67 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 86,26G-5,99G | 86,17 | G | 6,58 | 6,57 |
| | | | | | | **W.P. Carey Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 100,09G-0,16G | 99,94 | G | 4,23 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **W.W. Grainger Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,85000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 97,48G-7,52G | 97,41 G | 3,77 | 3,77 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 92,67G-2,73G | 92,57 G | 2,68 | 2,68 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 83,04G-2,53G | 83,77 G | 6,08 | 6,08 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 94,78G-4,75G | 94,75 G | 4,43 | 4,43 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,79999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 84,1G-4,12G | 83,93 G | 6,28 | 6,27 |
| US$ | 1.000 | **18.11.24** | 18.MN | A1ZSCB | US931427AH10 | 3,79999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,82G-9,03G | 99 G | 6,4 | 6,28 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 82,15G-2,71G | 82,42 G | 6,18 | 6,18 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,20000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 87,52G-7,34G | 87,22 G | 5,88 | 5,88 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 97,42G-7,8G | 97,88 G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 98,1G-8,45G | 98,56 G | 0,81 | 0,81 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 89,33G-9,89G | 89,83 G | 0,33 | 0,33 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 93,65G-4,15G | 94,14 G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 90,75G-1,28G | 91,25 G | 0,22 | 0,22 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 88,04G-8,62G | 88,55 G | 0,28 | 0,28 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 107,65G-7,37G | 107,42 G | 4,48 | 4,47 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 103,66G-3,61G | 103,54 G | 4,89 | 4,88 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 114,68G-4,73G | 114,5 G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,20000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 112,46G-2,61G | 112,43 G | 4,99 | 4,99 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 90,39G-0,3G | 90 G | 4,98 | 4,98 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 84,49G-4,91G | 84,45 G | 5,22 | 5,22 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 98,24G-8,22G | 98,19 G | 5,47 | 5,47 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,07G-7,07G | 97,09 G | 4,56 | 4,56 |
| US$ | 1.000 | **15.12.24** | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 98,67G-8,64G | 98,61 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 80,01G-78,29G | 78,55 G | 5,31 | 5,31 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 99,86G-9,58G | 99,45 G | 5,1 | 5,1 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,46G-8,42G | 108,2 G | 3,11 | 3,1 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 98,84G-9,2G | 98,56 G | 5,01 | 5,01 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 105,95G-6,21G | 106,15 G | 5,14 | 5,13 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 86,27G-6,28G | 86 G | 5,21 | 5,21 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,75G-8,83G | 98,69 G | 3,23 | 3,23 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A2R07R | US931142EL30 | 2,85000000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 99,82G-9,84G | 99,8 G | 5,63 | 5,63 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 93,91G-3,89G | 93,81 G | 4,68 | 4,68 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,64G-6,63G | 96,56 G | 4,86 | 4,86 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 89,8G-9,95G | 89,95 G | 4,6 | 4,6 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 68,67G-8,89G | 68,82 G | 5,24 | 5,24 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95000000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 97,85G-7,82G | 97,79 G | 4,74 | 4,74 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 88,45G-8,43G | 88,43 G | 3,38 | 3,38 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,64999999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 63,95G-3,99G | 63,88 G | 5,18 | 5,18 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 91,97G-2,01G | 91,95 G | 2,28 | 2,28 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 82,93G-2,85G | 82,6 G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 70,13G-0,01G | 70,09 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 98,49G-8,55G | 98,55 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 97,41G-7,47G | 97,4 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 97,25G-7,22G | 97,14 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 95,85G-5,98G | 96,02 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 89,97G-9,66G | 89,71 | G | 5,26 | 5,26 |
| | | | | | | **WarnerMedia Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,8G-9,84G | 99,79 | G | 6,61 | 6,59 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) | | 100,35G-0,38G | 100,28 | G | 4,22 | 4,21 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 99,9G-9,85G | 99,67 | G | 4,71 | 4,71 |
| | | | | | | **WarnerMedia Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 87,25G-7,36G | 87,22 | G | 6,48 | 6,47 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 78,55G-8,55G | 78,69 | G | 7 | 7 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3LGN8 | US55903VBC63 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 87,08G-7,01G | 87,03 | G | 6,54 | 6,54 |
| | | | | | | **Waste Connections Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 92,79G-2,73G | 92,67 | G | 5,28 | 5,28 |
| | | | | | | **Waste Connections US Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 96,92G-6,88G | 96,86 | G | 5,11 | 5,1 |
| | | | | | | **Waste Management Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 83,95G-3,85G | 83,78 | G | 5,4 | 5,4 |
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 93,94G-3,96G | 93,88 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 86,38G-6,33G | 86,31 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 80,4G-0,53G | 80,34 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 60,36G-0,49G | 60,31 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 87,06G-7,02G | 86,97 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 72,69G-2,62G | 72,6 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 97,68G-7,61G | 97,58 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 96,62G-6,58G | 96,58 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 99,89G-9,87G | 99,88 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 98,39G-8,63G | 98,28 | G | 5,12 | 5,12 |
| | | | | | | **WE Soda Investments Holding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 101,9G-1,79G | 101,73 | G | 9,18 | 9,16 |
| | | | | | | **Webuild S.p.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 101,53G-1,57G | 101,53 | G | 4,72 | 4,7 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 96,21G-6,27G | 96,3 | G | 5,19 | 5,18 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 98,55G-8,47G | 98,5 | G | 4,66 | 4,65 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 105,9G-5,82G | 105,9 | G | 5,42 | 5,41 |
| | | | | | | **WEC Energy Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 81,73G-1,88G | 81,71 | G | 4,38 | 4,38 |
| | | | | | | **WeGrow Germany GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 98G-8G | 98 | G | 5,39 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 95,33G-5,24G | 95,33 | G | 5 | 5 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,57200000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 86,71G-6,64G | 86,6 | G | 5,02 | 5,02 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,16400000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 97,72G-7,7G | 97,67 | G | 3,66 | 3,65 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,47799999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 95,96G-5,91G | 95,94 | G | 5,27 | 5,27 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,01299999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 92,54G-2,36G | 92,55 | G | 5,64 | 5,64 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,18800000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 96,99G-6,97G | 96,94 | G | 3,94 | 3,94 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,06800000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 74,16G-4,02G | 73,99 | G | 5,52 | 5,52 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,74100000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 91,34G-1,46G | 91,27 | G | 3,37 | 3,37 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,39299999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 92,08G-1,94G | 91,94 | G | 4,71 | 4,71 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,19600000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 95,77G-5,76G | 95,74 | G | 4,8 | 4,79 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,40600000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 98,7G-8,69G | 98,67 | G | 3,44 | 3,43 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 88,67G-8,68G | 88,69 | G | 5,04 | 5,04 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,38900000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 99,46G-9,23G | 99,4 | G | 5,57 | 5,56 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,55700000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 100,48G-0,34G | 100,44 | G | 5,59 | 5,59 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,57399999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 100,99G-0,89G | 100,96 | G | 5,44 | 5,44 |
| US$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,70699999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 101G-0,97G | 100,98 | G | 5,49 | 5,49 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,8G-4,91G | 94,8 | G | 2,87 | 2,87 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,41G-7,45G | 97,54 | G | 5,03 | 5,03 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,21G-4,31G | 94,18 | G | 3,18 | 3,18 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 93,06G-2,94G | 92,96 | G | 5,12 | 5,12 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 96,38G-6,37G | 96,34 | G | 4,07 | 4,07 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 97,22G-7,26G | 97,19 | G | 5,16 | 5,16 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 93,41G-3,54G | 93,43 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 80,19G-79,88G | 80,07 | G | 5,62 | 5,61 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,01G-8,03G | 98 | G | 3,31 | 3,31 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,54999999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 97,66G-7,69G | 97,67 | G | 5,54 | 5,52 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,01G-7,11G | 97,04 | G | 3,65 | 3,65 |
| A$ | 10.000 | **27.08.24** | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,95G-9,96G | 99,96 | G | 5,01 | 4,91 |
| US$ | 1.000 | **09.09.24** | 09.MS | A1ZPBV | US94974BGA26 | 3,29999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,52G-9,48G | 99,53 | G | 5,94 | 5,8 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,31G-8,31G | 98,32 | G | 5,76 | 5,7 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,55G-3,64G | 83,44 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 98,89G-8,89G | 98,89 | G | 1,52 | 1,52 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 88,77G-8,62G | 88,67 | G | 5,21 | 5,21 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 81,81G-1,59G | 81,65 | G | 5,11 | 5,11 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 84,42G-4,51G | 84,31 | G | 1,48 | 1,48 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15000000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 96,23G-6,22G | 96,24 | G | 5,15 | 5,14 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,52599999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 95,44G-5,42G | 95,4 | G | 4,94 | 4,93 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 100,77G-0,66G | 100,59 | G | 5,36 | 5,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 95,59G-5,39G | 95,45 G | 5,23 | 5,23 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 95,94G-6G | 95,97 G | 5,4 | 5,39 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 95,05G-5G | 95 G | 5,38 | 5,37 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 99,39G-9,28G | 99,37 G | 5,67 | 5,66 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 97,34G-7,26G | 97,15 G | 5,93 | 5,93 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 92,97G-2,72G | 92,8 G | 5,84 | 5,83 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,40000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 81,99G-1,75G | 81,97 G | 5,98 | 5,98 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 85,84G-5,5G | 85,67 G | 6,01 | 6,01 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,90000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 88,19G-7,99G | 88,07 G | 5,98 | 5,98 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 94,72G-4,7G | 94,73 G | 5,92 | 5,92 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,87400000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 99,05G-8,82G | 98,82 G | 5,29 | 5,28 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,29999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 97,41G-7,37G | 97,37 G | 5,3 | 5,3 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,09999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 97,58G-7,59G | 97,59 G | 5,5 | 5,49 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65000000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 85,63G-5,4G | 85,57 G | 5,98 | 5,97 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,79999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 97,29G-7,17G | 97,21 G | 5,53 | 5,52 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 90,48G-0,2G | 90,28 G | 5,77 | 5,77 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,27G-8,19G | 98,22 G | 6,11 | 6,1 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,10000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 89,69G-9,78G | 89,75 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 95,49G-5,45G | 95,42 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,70000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 94,04G-4,11G | 94,09 G | 5,18 | 5,17 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,79999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 85,45G-5,39G | 85,38 G | 5,42 | 5,42 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 96,96G-7,02G | 96,9 G | 3,71 | 3,7 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 95,99G-6,03G | 95,92 G | 2,86 | 2,86 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 80,29G-0,48G | 80,19 G | 3,39 | 3,39 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 84,3G-4,44G | 84,19 G | 2,37 | 2,37 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 103,28G-3,38G | 103,14 G | 3,86 | 3,86 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 93,66G-3,51G | 93,53 G | 4,99 | 4,98 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,79G-1,49-0,72G | 100,64 G | 5,57 | 5,56 |
| | | | | | | **Werfen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,11G-2,14G | 102,06 G | 4,03 | 4,03 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,78G-0,78G | 100,7 G | 4,1 | 4,09 |
| | | | | | | **Werfen S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 93,01G-3,13G | 92,93 G | 1,07 | 1,07 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,57G-9,82G | 79,4 G | 2,37 | 2,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wessex Water Services Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 97,82G-7,56G | 97,64 | G | 5,49 | 5,49 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,06G-7,28G | 97,28 | G | 4,29 | 4,28 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 96,27G-6,22G | 96,14 | G | 4,32 | 4,32 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 96,28G-6,3G | 96,25 | G | 4,25 | 4,24 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 98,03G-7,86G | 98,06 | G | 6,23 | 6,21 |
| | | | | | | **Western Digital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 85,96G-5,91G | 86,22 | G | 6,54 | 6,53 |
| | | | | | | **Western Digital Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 80,96G-0,86G | 80,95 | G | 6,41 | 6,4 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 102,15G-1,91G | 101,89 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 103G-3,01G | 103 | G | 5,67 | 5,66 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 102,22G-2,09G | 102,71 | G | 6,05 | 6,04 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 98,31G-8,31G | 98,3 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 92,99G-2,94G | 92,98 | G | 2,89 | 2,89 |
| | | | | | | **Westfield America Management Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 86,81G-6,67G | 86,69 | G | 5,91 | 5,91 |
| | | | | | | **Westfield Stratford City Finance No.2 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 90,74G-0,73G | 90,75 | G | 3,14 | 3,14 |
| | | | | | | **Westlake Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 89,91G-90,03G | 89,95 | G | 3,55 | 3,55 |
| | | | | | | **Westpac Banking Corp.**<br>**FLA** | | | | | | |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | 6,2297900000000004%, zinsv. v. 18.03.24-16.06.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,61G-0,62G | 100,62 | G | 5,98 | 5,96 |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | 6,0678693999999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 100,4G-0,39G | 100,41 | G | 5,9 | 5,87 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 87,13G-7,31G | 87,09 | G | 3,14 | 3,14 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 98,34G-8,35G | 98,33 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 85,06G-4,97G | 84,89 | G | 2,92 | 2,92 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 95,03G-5,06G | 95,01 | G | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 87,26G-7,3G | 87,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 70,22G-0,19G | 70,13 | G | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 99,46G-9,46G | 99,37 | G | 3,27 | 3,27 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,9715100000000003%, zinsv. v. 11.01.24-10.04.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,22G-0,21G | 100,21 | G | 6,04 | 6,02 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,96G-9,96G | 99,9 | G | 3,5 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,01250000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 102,86G-3,38G | 103,36 G | 1,42 | 1,42 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 93,51G-3,63G | 93,45 G | 1,87 | 1,87 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,91G-3,2G | 92,96 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 93,37G-3,47G | 93,29 G | 2,38 | 2,38 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 98,01G-8,05G | 97,99 G | 0,61 | 0,61 |
| Euro | 1.000 | **22.11.24** | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 98,62G-8,73G | 98,69 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,70299999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,07G-0,07G | 100,02 G | 3,65 | 3,63 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,79899999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,51G-2,6G | 102,42 G | 3,28 | 3,27 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85000000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 95,82G-5,76G | 95,76 G | 5,31 | 5,3 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,70000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 95,09G-5,06G | 95,06 G | 5,22 | 5,21 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35000000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 95,9G-5,91G | 95,86 G | 5,05 | 5,04 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,39999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 95,11G-5,12G | 95,06 G | 4,96 | 4,95 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,64999999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 89,17G-9,06G | 89,07 G | 4,98 | 4,98 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,35000000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 97,94G-7,89G | 97,91 G | 4,76 | 4,76 |
| US$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,73499999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 98,18G-8,18G | 98,14 G | 5,43 | 5,41 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,04300000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 97,53G-7,58G | 97,52 G | 4,93 | 4,93 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,14999999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 92,66G-2,63G | 92,6 G | 2,48 | 2,48 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,14999999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 84G-4,06G | 84,01 G | 4,95 | 4,95 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,95300000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 88,44G-8,43G | 88,39 G | 4,41 | 4,41 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,45699999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 101,53G-1,52G | 101,52 G | 5,03 | 5,02 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3LBC8 | US961214FH19 | 5,34999999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,82G-9,78G | 99,78 G | 6,13 | 6 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,51199999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,38G-0,3G | 100,34 G | 5,35 | 5,33 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,53500000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 102,46G-2,43G | 102,45 G | 4,97 | 4,97 |
| US$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,20000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) | | 100,16G-0,17G | 100,05 G | 5,16 | 5,15 |
| US$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,04999999999999998%, v. 16.05.24(29), DL-Notes 2024(29) | | 100,59G-0,55G | 100,53 G | 4,98 | 4,98 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,42100000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 88,97G-9G | 88,95 G | 5,58 | 5,58 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,82000000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 107,96G-7,9G | 107,9 G | 5,8 | 5,8 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 6,31500000000000004%, zinsv. v. 27.05.24-26.08.24, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 99,89G-9,89G | 99,89 G | 6,49 | 6,49 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,16G-3,22G | 93,17 G | 1,64 | 1,64 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 96,36G-6,31G | 96,29 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,66800000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 82,89G-2,69G | 82,73 G | 4,7 | 4,69 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,89400000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 97,9G-7,88G | 97,86 G | 3,34 | 3,34 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 92,66G-2,59G | 92,56 G | 5,12 | 5,12 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 82,58G-2,36G | 82,47 G | 5 | 5 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,96300000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 70,5G-0,32G | 70,38 G | 5,87 | 5,87 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 71,16G-0,85G | 70,92 G | 5,9 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 95,32G-5,26G | 95,35 | G | | |
| | | | | | | **Westpac New Zealand Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 99,54G-9,51G | 99,49 | G | 5,4 | 5,39 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 99,2G-9,12G | 99,18 | G | 5,48 | 5,47 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 87,72G-7,73G | 87,62 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 101,38G-1,41G | 101,27 | G | 3,35 | 3,35 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,53G-5,6G | 95,51 | G | 2,29 | 2,29 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 90,07G-0,18G | 90,1 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 92,58G-2,67G | 92,6 | G | 0,92 | 0,92 |
| | | | | | | **Weyerhaeuser Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 93,8G-3,74G | 93,84 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 94,16G-4,16G | 94,14 | G | 5,33 | 5,32 |
| | | | | | | **Whirlpool Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 79,47G-9,13G | 79,13 | G | 6,36 | 6,36 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 98,12G-8,08G | 98,07 | G | 6,14 | 6,11 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 79,25G-8,97G | 79,03 | G | 6,35 | 6,35 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 97,47G-7G | 96,64 | G | 5,56 | 5,55 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 94,39G-4,34G | 94,25 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 98,55G-8,71G | 98,49 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 98,78G-8,52G | 98,48 | G | 6,04 | 6,04 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 89,07G-9,35G | 89,21 | G | 1,12 | 1,12 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 94,68G-4,8G | 94,61 | G | 2,61 | 2,61 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 91,78G-1,9G | 91,72 | G | 2,38 | 2,38 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 99,01G-9,01G | 99,01 | G | 3,87 | 3,86 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,2G-4,2G | 104,2 | G | 3,79 | 3,78 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98,71G-8,67G | 98,69 | G | 4,22 | 4,21 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 98,16G-8,05G | 98,06 | G | 5,44 | 5,44 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 98,65G-8,34G | 98,36 | G | 6,11 | 6,11 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 88,34G-8,38G | 88,29 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 93,23G-3,33G | 93,24 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 96,07G-5,97G | 95,93 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 89,67G-9,76G | 89,56 | G | 2,94 | 2,94 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 84,24G-4,25G | 84,07 | G | 4,26 | 4,26 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 95,57G-5,65G | 95,5 | G | 0,21 | 0,21 |
| | | | | | | **Wirecard AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **11.09.24** | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 16,75G-6,75G | 16,75 | G | 5,83 | 5,83 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 91,71G-1,73G | 91,64 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 97,84G-7,82G | 97,68 | G | 2,91 | 2,91 |
| | | | | | | **Wisconsin Electric Power Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 100,18G-0,11G | 100,07 | G | 5,04 | 5,03 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 72,41G-2,6G | 72,49 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95000000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 96,58G-6,32G | 96,62 | G | 5,56 | 5,56 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 94,64G-4,59G | 94,51 | G | 2,1 | 2,1 |
| | | | | | | **WMG Acquisition Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 94,255G-4,095G | 94,085 | G | 4,4 | 4,4 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 95,05G-5,35G | 95,2 | G | 3,13 | 3,13 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 85,92G-6,07G | 85,89 | G | 1,73 | 1,73 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 99,22G-9,35G | 99,25 | G | 3,3 | 3,3 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 89,14G-9,5G | 89,27 | G | 0,56 | 0,56 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 101,36G-1,57G | 101,26 | G | 3,48 | 3,48 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 99,33G-9,3G | 99,19 | G | 3,41 | 3,41 |
| | | | | | | **Woodside Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,70000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 94,51G-4,51G | 94,47 | G | 5,42 | 5,41 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 96,7G-6,72G | 96,6 | G | 5,37 | 5,36 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,85000000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 97,24G-7,24G | 97,23 | G | 3,8 | 3,8 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,79999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 86,8G-6,8G | 86,81 | G | 5,52 | 5,52 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,62G-6,7G | 86,51 | G | 0,86 | 0,86 |
| | | | | | | **Woori Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 98,67G-8,64G | 98,62 | G | 5,39 | 5,38 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,07G-9,01G | 98,99 | G | 5,06 | 5,05 |
| | | | | | | **Workday Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,70000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 93,99G-3,91G | 93,81 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,79999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 90,16G-0,03G | 90,07 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,65G-5,61G | 95,6 | G | 5,29 | 5,28 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,23G-9,35G | 99,29 | G | 4,29 | 4,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **13.09.24** | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 99,28G-9,29G | 99,28 | G | 3,23 | 3,23 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 90,34G-0,46G | 90,43 | G | 1,92 | 1,92 |
| Euro | 100.000 | **18.09.24** | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 98,92G-8,96G | 98,94 | G | 0,5 | 0,5 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 94,42G-4,5G | 94,4 | G | 1,85 | 1,85 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,54G-4,43G | 94,47 | G | 5,2 | 5,19 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.07.24** | 19.07. | A19BX4 | XS1533928971 | 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 99,84G-9,83G | 99,82 | G | 4,41 | 4,41 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 95,46G-5,54G | 95,42 | G | 3,83 | 3,83 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 90,6G-0,8G | 90,6 | G | 2,96 | 2,96 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 96,97G-7,16G | 97,06 | G | 3,92 | 3,91 |
| | | | | | | **WPP Finance 2013** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3LVYP | XS2782800713 | 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,26G-9,33G | 99,1 | G | 3,77 | 3,76 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LVYW | XS2782803147 | 4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33) | | 99,12G-9,04G | 98,79 | G | 4,13 | 4,12 |
| | | | | | | **WPP Finance 2016** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 98,21G-8,24G | 98,19 | G | 2,79 | 2,79 |
| | | | | | | **WPP Finance 2017** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 88,53G-8,32G | 88,41 | G | 5,62 | 5,62 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 89,08G-9,36G | 89,15 | G | 3,62 | 3,62 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,09G-7,17G | 97,04 | G | 3,58 | 3,58 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,81G-6,91G | 96,74 | G | 3,51 | 3,51 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,43G-1,57G | 101,38 | G | 3,69 | 3,69 |
| | | | | | | **WRKCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 95,31G-5,41G | 95,21 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 93,84G-3,99G | 93,73 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 98,53G-8,45G | 98,43 | G | 5,68 | 5,66 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 99,3G-9,39G | 99,36 | G | 5,11 | 5,1 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 97,55G-7,55G | 97,55 | G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,76G-1,78G | 91,68 | G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 93,58G-3,67G | 93,49 | G | 3,28 | 3,27 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,10000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,42G-1,47G | 101,33 | G | 1,47 | 1,47 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 99,85G-9,85G | 99,85 | G | 5,26 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 76,8G-80,22G | 79,02 | G | 3,7 | 3,7 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 95,73G-5,75G | 95,71 | G | 1,04 | 1,04 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 90,15G-0,2G | 90,11 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 85,44G-5,48G | 85,39 | G | 0,29 | 0,29 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 99,9G-9,96G | 99,85 | G | 3,13 | 3,13 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 101,01G-0,99G | 100,81 | G | 3,13 | 3,13 |
| | | | | | | **WWZ AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 89,21G-9,14G | 89,06 | G | 0,45 | 0,45 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 95,24G-5,38G | 95,36 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 95,08G-5,03G | 94,95 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,83G-90,17G | 89,9 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 87,44G-7,6G | 87,41 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 68,84G-9,12G | 69,08 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 93,61G-3,52G | 93,5 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 98,82G-8,66G | 98,7 | G | 5,76 | 5,76 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 91,06G-1,05G | 91,03 | G | 3,82 | 3,82 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 82,89G-2,65G | 82,78 | G | 9,02 | 9,01 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 70,85G-0,75G | 70,96 | G | 9,35 | 9,35 |
| | | | | | | **Xerox Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 97,6G-7,5G | 97,55 | G | 7,45 | 7,42 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 89,41G-9,39G | 89,36 | G | 5,6 | 5,6 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 84,33G-4,16G | 84,3 | G | 5,71 | 5,71 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 74,2G-3,69G | 73,97 | G | 6,19 | 6,19 |
| | | | | | | **Xilinx Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,51G-7G | 86,97 | G | 4,99 | 4,99 |
| | | | | | | **Xylem Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 94,68G-4,64G | 94,51 | G | 5,8 | 5,78 |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 103,6G-3,53G | 103,57 | G | 6,12 | 6,11 |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 5,4922000000000004%, zinsv. v. 18.01.24-17.04.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,34G-9,33G | 99,33 | G | 5,9 | 5,88 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,03G-7,01G | 86,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 99,39G-9,31G | 99,19 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 96,32G-6,31G | 96,28 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 88,83G-8,92G | 88,74 G | 1,12 | 1,12 |
| | | | | | | **Yorkshire Housing Finance PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 81,87G-1,45G | 81,61 G | 5,75 | 5,75 |
| | | | | | | **Yorkshire Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 66,14G-5,75G | 65,84 G | 6,05 | 6,05 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 95,59G-5,38G | 95,44 G | 6,21 | 6,21 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 93,92G-3,5G | 93,62 G | 6,34 | 6,34 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 90,41G-0,53G | 90,64 G | 10,92 | 10,91 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 70,4G-0,41G | 70,21 G | 10,66 | 10,65 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 98,63G-8,61G | 98,69 G | 10,1 | 10,06 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 89,72G-9,76G | 89,76 G | 11,54 | 11,55 |
| | | | | | | **Yum! Brands, Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 87,43G-7,42G | 87,44 G | 6,01 | 6 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 91,63G-1,76G | 91,73 G | 6,08 | 6,07 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,75G-1,8G | 91,62 G | 3,79 | 3,79 |
| | | | | | | **Zeitfracht Logistik Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,5G-7,51G | 97,51 G | 6,45 | 6,44 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 93,69G-3,67G | 93,7 G | 4,59 | 4,58 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 92,18G-2,17G | 92,08 G | 4,69 | 4,69 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 105,73G-5,61G | 105,68 G | 4,76 | 4,76 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 99,83G-9,82G | 99,83 G | 4,79 | 4,78 |
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 98,32G-8,27G | 98,32 G | 4,46 | 4,44 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 96,87G-6,72G | 96,87 G | 4,62 | 4,61 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,5G-2,49G | 102,47 G | 4,48 | 4,47 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 93,21G-3,13G | 93,2 G | 4,28 | 4,28 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 94,93G-4,79G | 95,03 G | 4,7 | 4,7 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 91,67G-1,61G | 91,71 G | 4,68 | 4,67 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,44G-8,48G | 98,49 G | 6,73 | 6,7 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 87,82G-7,68G | 87,75 G | 5,55 | 5,54 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 84,15G-4G | 84,18 G | 6,94 | 6,93 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 97,33G-7,45G | 97,31 G | 3,52 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 98,2G-8,25G | 98,18 | G | 6 | 5,96 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 85,49G-5,22G | 85,16 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 95,6G-5,57G | 95,5 | G | 6,17 | 6,14 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 92,03G-2,2G | 92,04 | G | 2,51 | 2,51 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 83,8G-3,67G | 83,66 | G | 5,36 | 5,36 |
| | | | | | | **ZipRecruiter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 85,35G-5,39G | 85,25 | G | 8,51 | 8,5 |
| | | | | | | **Ziton A/S** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 13,429%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 106,75G-6,75G | 106,75 | G | 11,77 | 11,78 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 95,73G-5,59G | 95,59 | G | 5,15 | 5,15 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,91G-3,87G | 93,83 | G | 5,15 | 5,15 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,24G-8,98G | 79,12 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 84,33G-4,25G | 84,19 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 66,65G-6,46G | 66,53 | G | 5,5 | 5,5 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 99,89G-9,83G | 99,84 | G | 5,6 | 5,57 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 103,01G-2,75G | 102,87 | G | 5,26 | 5,25 |
| | | | | | | **Zug Estates Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 97,32G-7,33G | 97,32 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 94,54G-4,56G | 94,46 | G | 1,58 | 1,58 |
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 96,07G-6,53G | 96,55 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 90,98G-1,07G | 90,85 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 92,73G-3,22G | 93,21 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 94,13G-4,19G | 94 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 99,25G-9,35G | 99,2 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 90,53G-1,07G | 91,03 | G | 0,11 | 0,11 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 93,19G-3,27G | 93,15 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 95,1G-5,16G | 95,05 | G | 3,4 | 3,4 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 101,71G-1,82G | 101,63 | G | 3,75 | 3,75 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 101,79G-1,81G | 101,76 | G | 3,85 | 3,85 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 96,73G-6,81G | 96,72 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 96,32G-6,4G | 96,35 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 95,59G-6,11G | 96,08 | G | 1,4 | 1,39 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 89,49G-9,56G | 89,35 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 88,71G-8,83G | 88,57 | G | 1,39 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 94,08G-4,29G | 94,02 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 92,73G-3,24G | 93,22 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 95,93G-6,02G | 95,86 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 100,37G-0,46G | 100,29 | G | 1,31 | 1,31 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 93,65G-3,73G | 93,63 | G | 3,49 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.06.2024 | Einheitspreis 20.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 78,69G-8,85G | 78,57 | G | 3,46 | 3,46 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 87,65G-7,8G | 87,58 | G | 2,52 | 2,52 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 81,74G-1,77G | 81,7 | G | 4,68 | 4,68 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 89,14G-9,52G | 89,17 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 98,1G-8,1G | 97,93 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 98,66G-8,74G | 98,58 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 90,6G-0,21G | 90,48 | G | 1,45 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 92,46G-2,93G | 92,34 | G | 1,83 | 1,83 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 100,04G-0,05G | 100 | G | 1,48 | 1,47 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 97,52G-7,59G | 97,49 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 99,67G-9,73G | 99,65 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 89,92G-90,01G | 89,77 | G | 1,13 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 92,4G-2,92G | 92,29 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 108,47G-8,56G | 108,3 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 96,26G-6,35G | 96,2 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 95,79G-5,95G | 95,54 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 97,37G-7,46G | 97,22 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 107,88G-8,68G | 108,08 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 92,98G-3,07G | 92,88 | G | 1,13 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 78,57G-8,58G | 78,21 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 109G-9,32G | 109,2 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 109G-9,05G | 108,7 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 101,61G-1,6G | 101,41 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 102,27G-2,43G | 101,98 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) | | 103,61G-4,06G | 103,55 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 101,08G-1,34G | 100,88 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 103,28G-3,43G | 102,87 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 101,01G-1,43G | 101,04 | G | 1,11 | 1,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 20.06.2024 | Fortlaufender Preis 21.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bertelsmann SE & Co. KGaA | | | | | |
| 1 | Euro 5,18 % | Euro 6,01 % | 07.05.24 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA | nur Kasse | 127,62 G | 127,117G-7,117G-7,616G | 138,58 | 123,13 |
| 1 | Euro15 % | Euro15 % | 07.05.24 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA | 10 | 266,6 G | 266,947G | 284,85 | 249,3 |

WKN A3K2XQ ISIN XS2451372499 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LTF8 ISIN FR001400NC88 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LUTV ISIN FR001400O457 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LPBQ ISIN FR001400L4V8 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3K7BA ISIN XS2498554992 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LRM1 ISIN FR001400M8T2 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LTF7 ISIN FR001400NC70 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A2DSXM ISIN FR0013258662 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3K99B ISIN FR001400D7M0 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LC30 ISIN FR001400F6E7 Extag 03.06.2024

Bekanntmachungen

Namensänderungen

Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LEHH ISIN FR001400G0W1 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A3LPBP ISIN FR001400L4Y2 Extag 03.06.2024
Alter Name:
ALD S.A.
Neuer Name:
Ayvens S.A.

WKN A14Q5B ISIN GB00BWFGQN14 Extag 06.06.2024
Alter Name:
Spirax-Sarco Engineering PLC
Neuer Name:
Spirax Group PLC

WKN 784686 ISIN DE0007846867 Extag 10.06.2024
Alter Name:
Viscom AG
Neuer Name:
Viscom SE

WKN A186SF ISIN XS1495373505 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN A1ZZSX ISIN XS1215181980 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024
Alter Name:

# Bekanntmachungen

## Namensänderungen

MGI-Media and Games Invest SE
Neuer Name:
Verve Group SE

WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024
Alter Name:
Best in Parking -
Konzernfinanzierungs GmbH
Neuer Name:
Breiteneder Immobilien Parking Konzernfinanzierungs GmbH

WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024
Alter Name:
Mytilineos S.A.
Neuer Name:
Metlen Energy & Metals S.A.

WKN 934398 ISIN GRS393503008 Extag 20.06.2024
Alter Name:
Mytilineos S.A.
Neuer Name:
Metlen Energy & Metals S.A.

Düsseldorf, den 21.06.2024
Geschäftsführung der Börse Düsseldorf

## Opus-Charter. Iss. S.A. C.449 - WKN A3GZYP / ISIN DE000A3GZYP4 - Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages

werden
Opus-Charter. Iss. S.A. C.449
WKN A3GZYP
ISIN DE000A3GZYP4

der Opus-Chartered Issuances S.A.

mit Ablauf des 30. August 2024 eingesteellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Februar 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Deutsche Biotech Innovativ AG Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1

Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der

Deutsche Biotech Innovativ AG
WKN A0Z25L
ISIN DE000A0Z25L1

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.

Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 15. März 2024

Geschäftsführung der Börse Düsseldorf

## MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 - - Widerruf der Aufnahme im allg. FV / Notierungseinstellung -

Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der

MBH Corporation PLC
WKN A3ESUZ
ISIN GB00BPNYZL95

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. März 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## AEE Gold AG - Umfirmierung - WKN A1PG97 / ISIN DE000A1PG979

Mit sofortiger Wirkung firmiert die Gesellschaft unter

More Impact AG
WKN A1PG97
ISIN DE000A1PG979

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 20. Juni 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.06.24 | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc., Reg.Shares (Sp.ADRs) 1/o.N. |
| 14.06.24 | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | Azincourt Energy Corp., Registered Shares o.N. |
| 14.06.24 | 19.06.24 | A2R3SV | XS2014287937 | Banco Santander S.A. | 0,25% EO-Preferred MTN 2019(24) |
| 14.06.24 | 19.06.24 | BA0AET | XS1079726334 | Bank of America Corp. | 2,375% EO-Medium-Term Notes 2014(24) |
| 14.06.24 | 19.06.24 | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) |
| 14.06.24 | 19.06.24 | A1ZKVP | FR0011991306 | Crédit Mutuel Home Loan SFH S.A. | 1,75% EO-Med.-T.Obl.Fin.Hab.2014(24) |
| 14.06.24 | 19.06.24 | BU0E06 | DE000BU0E063 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/07 f.19.06.24 |
| 14.06.24 | 19.06.24 | A19SFR | XS1719154574 | Diageo Finance PLC | 0,5% EO-Med.-Term Notes 2017(24/24) |
| 14.06.24 | 19.06.24 | A28Y80 | XS2191236715 | European Investment Bank (EIB) | 4,25% MN-Medium-Term Notes 2020(24) |
| 14.06.24 | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | Gold Mountain Mining Corp. Registered Shares o.N. |
| 14.06.24 | 19.06.24 | A1ZK0V | XS1079233810 | Marokko, Königreich | 3,5% EO-Notes 2014(24) Reg.S |
| 14.06.24 | 19.06.24 | A2R315 | AU3CB0264265 | National Australia Bank Ltd. | 2,15% AD-Notes 2019(24) |
| 14.06.24 | 19.06.24 | A2R3UK | XS2014288158 | OP Yrityspankki Oyj | 0,375% EO-Non-Preferred MTN 2019(24) |
| 14.06.24 | | A0MQNM | US46489V1044 | Perspective Therapeutics Inc. | Perspective Therapeutics Inc. Registered Shares DL -,001 |
| 14.06.24 | | A0DP7L | CA76128M1086 | Resverlogix Corp. | Resverlogix Corp., Registered Shares o.N. |
| 14.06.24 | | A3C86A | CA81111V1076 | Scryb Inc. | Scryb Inc., Registered Shares o.N. |
| 14.06.24 | | A1ZKVL | XS1078235733 | UnipolSai Assicurazioni S.p.A. | 5,75% EO-FLR MTN 2014(24/Und.) |
| 14.06.24 | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | Virgin Galactic Holdings Inc. Registered Shares o.N. |
| 14.06.24 | | A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. |
| 14.06.24 | | A2AC97 | US98138J2069 | Workhorse Group Inc. | Workhorse Group Inc., Registered Shares New DL -,001 |
| 17.06.24 | | 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG, Namens-Aktien SF 0,1 |
| 17.06.24 | 20.06.24 | A19HNA | FR0013256534 | Agence France Locale | 0,5% EO-Medium-Term Notes 2017(24) |
| 17.06.24 | | A2PDXE | CH0432492467 | Alcon AG | Alcon AG, Namens-Aktien SF -,04 |
| 17.06.24 | 20.06.24 | BC5LNM | IT0006729377 | Barclays Bank PLC | 2,8% EO-Obbl. 2014(24) |
| 17.06.24 | 20.06.24 | A19KAS | XS1633248148 | CPPIB Capital Inc. | 0,375% EO-Med.-Term Nts 2017(24)Reg.S |
| 17.06.24 | 01.02.25 | A28SHF | US26884LAH24 | EQT Corp. | 6,125% DL-Notes 2020(20/25) |
| 17.06.24 | | A1161U | IT0001415246 | Fincantieri S.p.A. | Fincantieri S.p.A., Azioni nom. o.N. |
| 17.06.24 | 20.06.24 | A1RQC5 | DE000A1RQC51 | Hessen, Land | 0,125% Schatzanw. S.1703 v.2017(2024) |
| 17.06.24 | 20.06.24 | A2R332 | US44891CBB81 | Hyundai Capital America | 3,4% DL-Med.-T. Nts 19(19/24) Reg.S |
| 17.06.24 | 20.06.24 | A19JEM | XS1420336072 | International Bank for Reconstruction and Development | International Bank Rec. Dev., RC-Zero Med.-Term Nts 2016(24) |
| 17.06.24 | 20.06.24 | A3K62F | US65339KCF57 | Nextera Energy Capital Holdings Inc. | 4,2% DL-Debts 2022(22/24) |
| 17.06.24 | 20.06.24 | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken AB | 0,25% EO-Cov.Med.-Term Nts 2017(24) |
| 17.06.24 | | A12DFH | CH0244767585 | UBS Group AG | UBS Group AG, Namens-Aktien SF -,10 |
| 18.06.24 | 13.02.26 | A254YS | DE000A254YS5 | Accentro Real Estate AG | 5,625% Anleihe v.2020(2020/2026) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.06.24 | | 866475 | AU000000ABC7 | Adbri Ltd. | Adbri Ltd., Registered Shares o.N. |
| 18.06.24 | 21.06.24 | A2R30F | XS2016160777 | Banco BPM S.p.A. | 2,5% EO-Preferred MTN 2019(24) |
| 18.06.24 | 21.06.24 | A2R3WH | XS2015267953 | Banque Stellantis France S.A. | 0,625% EO-Med.-Term Notes 2019(19/24) |
| 18.06.24 | 21.06.24 | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. | 1,5% EO-Medium-Term Notes 2017(24) |
| 18.06.24 | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | Eureka Lithium Corp., Registered Shares o.N. |
| 18.06.24 | 21.06.24 | A2R30B | XS2008921947 | KNAB N.V. | 0,625% EO-Non-Preferred Nts 2019(24) |
| 18.06.24 | 21.06.24 | A19J53 | FR0013262912 | Lagardere S.A. | 1,625% EO-Obl. 2017(17/24) |
| 18.06.24 | 21.06.24 | A19J51 | XS1633845158 | Lloyds Banking Group PLC | 4,715% EO-FLR Med.-Term Nts 2017(24) |
| 18.06.24 | | A2QJR8 | US42237K4094 | Scorpius Holdings Inc. | Scorpius Holdings Inc., Registered Shares DL -,0002 |
| 18.06.24 | 21.06.24 | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. | 1,3% EO-Notes 2017(17/24) |
| 19.06.24 | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | Atara Biotherapeutics Inc. Registered Shares DL -,0001 |
| 19.06.24 | 22.06.24 | A1ZCEN | BE0000332412 | Belgien, Königreich | 2,6% EO-Obl. Lin. 2014(24) Ser. 72 |
| 19.06.24 | 24.06.24 | A2R30Z | XS2016807864 | Crédit Agricole S.A. | 0,5% EO-Non-Preferred MTN 2019(24) |
| 19.06.24 | | 855877 | AU000000CSR5 | CSR Ltd. | CSR Ltd., Registered Shares o.N. |
| 19.06.24 | 24.06.24 | A28Y0U | XS2193734733 | Dell Bank International DAC | 1,625% EO-Notes 2020(20/24) |
| 19.06.24 | 24.06.24 | A2R185 | US298785HX70 | European Investment Bank (EIB) | 2,25% DL-Notes 2019(24) |
| 19.06.24 | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group GmbH | German Values Property Grp AG Inhaber-Aktien o.N. |
| 19.06.24 | 23.06.24 | A1ZK5V | US40434CAD74 | HSBC USA Inc. | 3,5% DL-Notes 2014(24) |
| 19.06.24 | 24.06.24 | A19J6U | US24422ETT63 | John Deere Capital Corp. | 2,65% DL-Medium-Term Nts 2017(24) G |
| 19.06.24 | 23.06.24 | A28Y11 | XS2193969370 | Upjohn Finance B.V. | 1,023% EO-Notes 2020(20/24) |
| 20.06.24 | | LYX04F | LU2082996898 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN |
| 20.06.24 | | LYX04B | LU2082995908 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN |
| 20.06.24 | | LYX04N | LU2082998324 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN |
| 20.06.24 | | LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN |
| 20.06.24 | 25.06.24 | A3KS05 | CH1120418079 | Bank Julius Bär & Co. AG | Bank Julius Bär & Co. AG, EO-Anl. 2021(24) |
| 20.06.24 | 09.06.25 | A2SA7W | XS2082324364 | Barclays PLC | 0,75% EO-FLR Med.-Term Nts 19(19/25) |
| 20.06.24 | 25.06.24 | A2R33N | ES0313307219 | Caixabank S.A. | 1% EO-Non-Preferred Bonos 19(24) |
| 20.06.24 | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | EasyMotionSkin Tec AG, Inhaber-Aktien SF -,1 |
| 20.06.24 | 25.06.24 | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,375% EO-Preferred MTN 2020(24) |
| 20.06.24 | 25.06.24 | MHB12J | DE000MHB12J9 | Münchener Hypothekenbank eG | 1,5% MTN-HPF Ser.1650 v.14(24) |
| 20.06.24 | 25.06.24 | A3K976 | CH1218301948 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 1,5% SF-Pfbr.-Anl. 2022(24) Ser.729 |
| 20.06.24 | | A3DE2S | US7436841024 | Protector Forsikring ASA | Protector Forsikring ASA, Navne-Aks.(Unsp.ADS)/2 o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.06.24 | 25.06.24 | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. | 0,3% EO-Medium-Term Notes 2019(24) |
| 21.06.24 | 26.06.24 | A2YNR2 | XS2002496409 | BayWa AG | 3,125% Notes v.2019(2024/2024) |
| 21.06.24 | 26.06.24 | EB0JHL | XS1845161790 | Erste Group Bank AG | 0,25% EO-Med.-T. Hyp.Pfandb.2018(24) |
| 21.06.24 | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | Ether Capital Corp., Registered Shares o.N. |
| 21.06.24 | 26.06.24 | A28Y5S | XS2196322155 | Exxon Mobil Corp. | 0,142% EO-Notes 2020(20/24) Reg.S |
| 21.06.24 | 26.06.24 | A19KHA | FR0013264066 | OPmobility S.A. | 1,25% EO-Obl. 2017(17/24) |
| 21.06.24 | 26.06.24 | A19KF4 | XS1637099026 | SpareBank 1 Boligkreditt AS | 0,375% EO-M.-T. Mortg.Cov.Bds 17(24) |
| 21.06.24 | 26.06.24 | A1ZX7T | HU0000403068 | Ungarn, Republik | 3% UF-Notes 2015(24) Ser.24/B |
| 21.06.24 | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | Vizsla Silver Corp., Registered Shares o.N. |
| 24.06.24 | 27.06.24 | A2RZQT | XS1967635621 | Abertis Infraestructuras S.A. | 1,5% EO-Medium-Term Nts 2019(19/24) |
| 24.06.24 | 27.06.24 | A2R4FU | US02665WCZ23 | American Honda Finance Corp. | 2,4% DL-Medium-Term Nts 2019(19/24) |
| 24.06.24 | 27.06.24 | A2R390 | US05971KAD19 | Banco Santander S.A. | 2,706% DL-Preferred Notes 2019(24) |
| 24.06.24 | 27.06.24 | PB1KU8 | XS1637277572 | BNP Paribas S.A. | 1% EO-Non-Preferred MTN 2017(24) |
| 24.06.24 | 27.06.24 | A1ZK05 | FR0011993518 | BPCE SFH | 1,75% EO-Med.-T.Obl.Fin.Hab.2014(24) |
| 24.06.24 | 27.06.24 | A1G0BQ | EU000A1G0BQ0 | European Financial Stability Facility [EFSF] | 1,75% EO-Medium-Term Notes 2014(24) |
| 24.06.24 | 27.06.24 | A2R37S | XS2018637913 | Santander Consumer Finance S.A. | 0,375% EO-Preferred MTN 2019(24) |
| 24.06.24 | 27.06.24 | A2R36T | XS2019237945 | Volkswagen Financial Services N.V. | 2,125% LS-Medium-Term Notes 2019(24) |
| 24.06.24 | 27.06.24 | A19KJB | XS1637276848 | Zypern, Republik | 2,75% EO-Medium-Term Notes 2017(24) |
| 25.06.24 | 28.06.24 | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) |
| 25.06.24 | 28.06.24 | A0NXVP | CH0031408112 | Instituto de Credito Oficial | 3,25% SF-Medium-Term Notes 2007(24) |
| 25.06.24 | 28.06.24 | A1916A | CH0419042491 | Nestlé S.A. | 0,25% SF-Anl. 2018(24) |
| 25.06.24 | 28.06.24 | A3KQV3 | DE000A3KQV38 | Opus-Chartered Issuances S.A. | 8,7% EO-Bonds 2021(22/24) Series I |
| 25.06.24 | 28.06.24 | A3KQV4 | DE000A3KQV46 | Opus-Chartered Issuances S.A. | 8,7% EO-Bonds 2021(22/24) Series II |
| 25.06.24 | 28.06.24 | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG | 7% EO-Anl. 2019(24) |
| 26.06.24 | 01.07.24 | A3KTF4 | FR0014004AE8 | Air France-KLM S.A. | 3% EO-Obl. 2021(21/24) |
| 26.06.24 | 01.07.24 | A0BEGN | XS0195612592 | Citigroup Inc. | 5,875% LS-Medium-Term Notes 2004(24) |
| 26.06.24 | 01.07.24 | A2R3MU | US337738AS78 | Fiserv Inc. | 2,75% DL-Notes 2019(19/24) |
| 26.06.24 | 01.07.24 | A3K65N | US4581X0EE44 | Inter-American Development Bank | 3,25% DL-Medium-Term Notes 2022(24) |
| 26.06.24 | 01.07.24 | A2R0AN | IT0005367492 | Italien, Republik | 1,75% EO-B.T.P. 2019(24) |
| 26.06.24 | 01.07.24 | A28Y5W | XS2197342129 | OP Yrityspankki Oyj | 0,125% EO-Preferred Med.-T.Nts 20(24) |
| 26.06.24 | 01.07.24 | SEB0DS | XS2020568734 | Skandinaviska Enskilda Banken AB | 0,05% EO-Medium-Term Notes 2019(24) |
| 26.06.24 | 01.07.24 | A1VF0Y | US87612EBD76 | Target Corp. | 3,5% DL-Notes 2014(14/24) |
| 26.06.24 | 01.07.24 | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC | 2,5% EO-Medium-Term Notes 2014(24) |
| 26.06.24 | 30.06.24 | A19KL9 | US912828XX34 | United States of America | 2% DL-Notes 2017(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.06.24 | 30.06.24 | A2R4C0 | US9128286Z85 | United States of America | 1,75% DL-Notes 2019(24) |
| 26.06.24 | 30.06.24 | A3K68A | US91282CEX56 | United States of America | 3% DL-Notes 2022(24) Ser. BD-2024 |
| 27.06.24 | 02.07.24 | A2R4JG | US892331AF60 | Toyota Motor Corp. | 2,358% DL-Notes 2019(24) |
| 28.06.24 | 03.07.24 | A19KMB | XS1639238820 | BNZ International Funding Ltd. | 0,5% EO-Med.-T.Mtg.Cov.Bds 2017(24) |
| 28.06.24 | 03.07.24 | A1921Z | XS1851277969 | BP Capital Markets PLC | 0,9% EO-Medium-Term Nts 2018(24) |
| 28.06.24 | 03.07.24 | HLB2PY | XS2022037795 | Landesbank Hessen-Thüringen Girozentrale | Lb.Hessen-Thüringen GZ, MTN HPF S.H335 v.19(24) |
| 28.06.24 | 03.07.24 | A19KUJ | XS1640668353 | Leeds Building Society | 0,5% EO-M.-T. Mortg.Cov.Bds 17(24) |
| 28.06.24 | 03.07.24 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. | 4,342% FLR-Med.Term Nts. v.17(24) |
| 01.07.24 | 04.07.24 | A2R4MP | XS2022425297 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(24) |
| 01.07.24 | 04.07.24 | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) |
| 02.07.24 | 05.07.24 | A19KYN | FR0013266525 | Altarea S.C.A. | 2,25% EO-Bonds 2017(17/24) |
| 03.07.24 | 06.07.24 | A289QE | XS2199265617 | Bayer AG | 0,375% EO-Anleihe v.20(20/24) |
| 03.07.24 | 08.07.24 | A1AJNR | FR0010775486 | Caisse Francaise de Financement Local | 5,375% EO-Med.-T.Obl.Foncières 09(24) |
| 03.07.24 | 06.07.24 | A19K2K | FR0013266830 | Legrand S.A. | 0,75% EO-Obl. 2017(17/24) |
| 03.07.24 | 08.07.24 | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG | 1,875% Medium Term Notes v.14(24) |
| 03.07.24 | 08.07.24 | A1ZLPB | US68389XAU90 | Oracle Corp. | 3,4% DL-Notes 2014(14/24) |
| 03.07.24 | 08.07.24 | A12T2N | XS1084563615 | Robert Bosch GmbH | 1,75% MTN v.2014(2014/2024) |
| 03.07.24 | 06.07.24 | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. | 1,8% EO-Notes 2017(17/24) Reg.S |
| 03.07.24 | 06.07.24 | A3KTSE | XS2361253862 | SoftBank Group Corp. | 2,125% EO-Notes 2021(21/24) |
| 03.07.24 | 08.07.24 | A1ZLPH | US38141EC238 | The Goldman Sachs Group Inc. | 3,85% DL-Medium-Term Nts 2014(14/24) |
| 03.07.24 | 08.07.24 | A2R07R | US931142EL30 | Walmart Inc. | 2,85% DL-Notes 2019(19/24) |
| 04.07.24 | 09.07.24 | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile | 2,25% EO-Notes 2014(24) Reg.S |
| 04.07.24 | 09.07.24 | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | 1,625% IHS v. 2020 (2024/2024) |
| 04.07.24 | 09.07.24 | A1HAZX | XS0841073793 | Polen, Republik | 3,375% EO-Medium-Term Notes 2012(24) |
| 05.07.24 | 10.07.24 | A2R4ZF | XS2025594685 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2019(24) |
| 05.07.24 | 10.07.24 | A2R68P | DK0009525404 | Nykredit Realkredit A/S | 0,125% EO-Non-Preferred MTN 2019(24) |
| 05.07.24 | 10.07.24 | A1G6DF | CH0188335365 | Swisscom AG | 1,75% SF-Anl. 2012(24) |
| 05.07.24 | 10.07.24 | A2R4YA | XS2022179159 | The Korea Development Bank | Korea Development Bank, The EO-Medium-Term Notes 2019(24) |
| 05.07.24 | 10.07.24 | A2R4YS | AU3FN0048930 | The Toronto-Dominion Bank | 5,3458% AD-FLR Med.-Term Nts 2019(24) |
| 05.07.24 | 10.07.24 | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank | 2,05% AD-Notes 2019(24) |
| 08.07.24 | 11.07.24 | CZ40LM | DE000CZ40LM6 | Commerzbank AG | 0,05% MTH S.P15 v.16(24) |
| 08.07.24 | 11.07.24 | A2R421 | XS2025842688 | Lloyds Bank Corporate Markets PLC | 1,75% LS-Medium-Term Notes 2019(24) |
| 08.07.24 | 11.07.24 | A2RV6V | FR0013393774 | RCI Banque S.A. | 2% EO-Med.-Term Nts 2019(24/24) |
| 09.07.24 | 12.07.24 | A287R2 | US02665WDS70 | American Honda Finance Corp. | 0,55% DL-Medium-Term Nts 2021(21/24) |
| 09.07.24 | 12.07.24 | A19LB4 | XS1645519031 | Annington Funding PLC | 1,65% EO-Medium-Term Nts 2017(17/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.07.24 | 12.07.24 | A19BGR | XS1548436473 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2017(24) |
| 09.07.24 | 12.07.24 | A19K17 | CH0370634666 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2017(24) |
| 09.07.24 | 12.07.24 | A19LCG | XS1645494375 | National Grid North America Inc. | 1% EO-Medium-Term Notes 2017(24) |
| 10.07.24 | 15.07.24 | A1ZL2B | XS1087831688 | ACEA S.p.A. | 2,625% EO-Med.-Term Nts 2014(24/24) 1 |
| 10.07.24 | 15.07.24 | A193PU | USU07265AN84 | Bayer US Finance II LLC | 3,375% DL-Notes 2018(18/24) Reg.S |
| 10.07.24 | 13.07.24 | A1834Q | XS1445725218 | BNG Bank N.V. | 0,05% EO-Med.-T. Notes 2016(24) |
| 10.07.24 | 15.07.24 | A2RWA2 | FR0013396447 | BPCE S.A. | 1% EO-Preferred Med.-T.Nts 19(24) |
| 10.07.24 | 14.07.24 | A3E5X5 | XS2363244513 | Deutsche Lufthansa AG | 2% MTN v.2021(2024/2024) |
| 10.07.24 | 15.07.24 | A19KKP | XS1638075488 | EDP Finance B.V. | 3,625% DL-Notes 2017(17/24) Reg.S |
| 10.07.24 | 15.07.24 | A1ZRYM | XS1133551405 | European Investment Bank (EIB) | 3,916% EO-FLR Med.-Term Nts 2014(24) |
| 10.07.24 | 15.07.24 | A2RRUC | XS1881014374 | European Investment Bank (EIB) | 0,2% EO-Medium-Term Notes 2018(24) |
| 10.07.24 | 15.07.24 | A1ZL2J | ES0205032008 | Ferrovial Emisiones S.A. | 2,5% EO-Notes 2014(24) |
| 10.07.24 | 15.07.24 | A19KUP | XS1640492994 | Fidelity National Information Services Inc. | 1,1% EO-Notes 2017(17/24) |
| 10.07.24 | 15.07.24 | A19J6K | XS1634532748 | Intrum AB | 3,125% EO-Notes 17(17/24) Reg.S |
| 10.07.24 | 15.07.24 | A19KFV | XS1634534017 | Intrum AB | 3,125% EO-Notes 17(17/24) 144A |
| 10.07.24 | 15.07.24 | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(24) |
| 10.07.24 | 15.07.24 | A2R43P | XS2027364244 | Logicor Financing S.àr.l. | 0,75% EO-Medium-Term Nts 2019(19/24) |
| 10.07.24 | 13.07.24 | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. | 5,55% DL-Preferred Med.-T.Nts 18(24) |
| 10.07.24 | 15.07.24 | A183Q2 | XS1440976535 | Molson Coors Beverage Co. | 1,25% EO-Notes 2016(16/24) |
| 10.07.24 | 15.07.24 | A1ZFBM | NL0010733424 | Niederlande, Königreich der | 2% EO-Anl. 2014(24) |
| 10.07.24 | 15.07.24 | A2RWEV | FR0013396512 | Orange S.A. | 1,125% EO-Medium-Term Nts 2019(19/24) |
| 10.07.24 | 15.07.24 | A2R4DX | AT0000A28KX7 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A2R432 | USY70750BL04 | POSCO Holdings Inc. | 2,75% DL-Notes 2019(24) Reg.S |
| 10.07.24 | 15.07.24 | A1ZK7Z | US756109AQ72 | Realty Income Corp. | 3,875% DL-Notes 2014(14/24) |
| 10.07.24 | 15.07.24 | A3KTNP | US79466LAG95 | Salesforce Inc. | 0,625% DL-Notes 2021(21/24) |
| 10.07.24 | 15.07.24 | A3KT1W | US91282CCL37 | United States of America | 0,375% DL-Bonds 2021(24) |
| 11.07.24 | 16.07.24 | A1ZL2X | XS1088274672 | 2i Rete Gas S.p.A. | 3% EO-Medium-Term Notes 2014(24) |
| 11.07.24 | 16.07.24 | A2R5DC | US03938LBB99 | ArcelorMittal S.A. | 3,6% DL-Notes 2019(19/24) |
| 11.07.24 | 16.07.24 | A2R47L | US78013XZU52 | Royal Bank of Canada | 2,55% DL-Medium-Term Notes 2019(24) |
| 11.07.24 | 16.07.24 | A1ZL3J | XS1087816374 | Scentre Management Ltd. | 2,25% EO-Medium-Term Nts 2014(14/24) |
| 12.07.24 | 17.07.24 | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 |
| 12.07.24 | 17.07.24 | A28Z6M | XS2205081297 | European Investment Bank (EIB) | 3,75% RL-Medium-Term Notes 2020(24) |
| 12.07.24 | 17.07.24 | A1Z85A | CH0300874267 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,125% SF-Pfbr.-Anl. 2015(24) Ser.470 |
| 26.07.24 | 31.07.24 | A3KUM1 | US0641596E11 | The Bank of Nova Scotia | 0,65% DL-Notes 2021(21/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| ABB Ltd. | 5493000LKVGOO9PELI61 | 675089 | US0003752047 | 133.646.000 Stück | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | 1 | | ICF | 17.06.24 | |
| Alpha Services and Holdings S.A. | 5299009N55YRQC69CN08 | A3LZW8 | XS2835739660 | | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | 100.000 | 13.09.34 | ICF | 18.06.24 | |
| ArcelorMittal S.A. | 2EULGUTUI56JI9SAL165 | A3LZ8H | US03938LBG86 | | ArcelorMittal S.A. DL-Notes 2024(24/34) | 2.000 | 17.06.34 | ICF | 17.06.24 | |
| ArcelorMittal S.A. | 2EULGUTUI56JI9SAL165 | A3LZ8J | US03938LBH69 | | ArcelorMittal S.A. DL-Notes 2024(24/54) | 2.000 | 17.06.54 | ICF | 17.06.24 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3LYXY | US045167GE77 | | Asian Development Bank DL-Medium-Term Notes 2024(26) | 1.000 | 21.05.26 | ICF | 19.06.24 | |
| Barry Callebaut Services N.V. | 213800R1F1EJYM4ICO85 | A3LZ0N | BE6352800765 | | Barry Callebaut Services N.V. EO-Bonds 2024(24/29) | 100.000 | 14.06.29 | ICF | 18.06.24 | |
| British Telecommunications PLC | 549300OWFMSO9NYV4H90 | A3L0A0 | XS2839008948 | | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | 100.000 | 20.01.34 | ICF | 19.06.24 | |
| Cable One Inc. | 549300648QS85T0XSH18 | A14UKB | US12685J1051 | | Cable One Inc. Registered Shares DL -,01 | 1 | | ICF | 24.06.24 | |
| Casino, Guichard-Perrachon S.A. | 969500VHL8F83GBL6L29 | A40CWP | FR001400OKR3 | | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | 1 | | ICF | 14.06.24 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A3LZ10 | US222213BF62 | | Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27) | 1.000 | 11.06.27 | ICF | 19.06.24 | |
| Crédit Agricole Public Sector SCF | 969500CN2FOU71HFHW51 | A3LZYG | FR001400QN09 | | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) | 100.000 | 14.06.30 | ICF | 18.06.24 | |
| Dell Bank International DAC | 9P9HXM53DT5S724JQ665 | A3L0AY | XS2843262887 | | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | 100.000 | 24.06.29 | ICF | 19.06.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU0E18 | DE000BU0E188 | | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 | 0,01 | 18.06.25 | ICF | 20.06.24 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0V7 | IE0004ZJGWT9 | | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 1 | | ICF | 18.06.24 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3L0AB | FR001400QR62 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) | 100.000 | 17.06.31 | ICF | 18.06.24 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3L0AC | FR001400QR70 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) | 100.000 | 17.06.36 | ICF | 19.06.24 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3L0AD | FR001400QR88 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) | 100.000 | 17.06.44 | ICF | 19.06.24 | |
| Enact Holdings Inc. | 9845003CA5664B741N19 | A3CPGT | US29249E1091 | 157.292.326 Stück | Enact Holdings Inc. Registered Shares DL -,01 | 1 | | ICF | 20.06.24 | |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A3LZ3A | US29273VAZ31 | | Energy Transfer L.P. DL-Notes 2024(24/29) | 2.000 | 01.07.29 | ICF | 19.06.24 | |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A3LZ3B | US29273VBA70 | | Energy Transfer L.P. DL-Notes 2024(24/34) | 2.000 | 01.09.34 | ICF | 19.06.24 | |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A3LZ3C | US29273VBB53 | | Energy Transfer L.P. DL-Notes 2024(24/54) | 2.000 | 01.09.54 | ICF | 19.06.24 | |
| Energy Transfer L.P. | MTLVN9N7JE8MIBIJ1H73 | A3LZ3D | US29273VBC37 | | Energy Transfer L.P. DL-FLR Notes 2024(29/54) | 2.000 | 01.10.54 | ICF | 19.06.24 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A3LZYJ | FR001400QOL3 | | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | 100.000 | | ICF | 18.06.24 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A3LZ0X | EU000A3LZ0X9 | | Europäische Union EO-Medium-Term Notes 2024(39) | 1 | 04.10.39 | ICF | 20.06.24 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3LXPY | US298785KC96 | | European Investment Bank DL-Notes 2024(29) | 1.000 | 15.06.29 | ICF | 19.06.24 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3LZC2 | US298785KD79 | | European Investment Bank DL-FLR Notes 2024(29) | 1.000 | 14.08.29 | ICF | 19.06.24 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A40CRA | IE0000VKUF67 | | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN | 1 | | ICF | 19.06.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A3LZW4 | FR001400QMF9 | 7.174.000.000 Euro | Frankreich EO-OAT 2024(34) | 1 | 25.11.34 | ICF | 20.06.24 | |
| GACI First Investment Co. | 558600TU1PWGNLZ3XM88 | A3LZ2N | XS2838973209 | | GACI First Investment Co. LS-Med.-Term Notes 24(29) | 100.000 | 11.06.29 | ICF | 19.06.24 | |
| GACI First Investment Co. | 558600TU1PWGNLZ3XM88 | A3LZ2P | XS2838995947 | | GACI First Investment Co. LS-Med.-Term Notes 24(39) | 100.000 | 11.06.39 | ICF | 19.06.24 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3L0D8 | US37045XEX03 | | General Motors Financial Co. DL-Notes 2024(24/27) | 2.000 | 15.07.27 | ICF | 18.06.24 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3L0D9 | US37045XEY85 | | General Motors Financial Co. DL-Notes 2024(24/31) | 2.000 | 18.06.31 | ICF | 18.06.24 | |
| GitLab Inc. | | A3C5G2 | US37637K1088 | 132.700.000 Stück | GitLab Inc. Reg.Shs Class A DL -,0000025 | 1 | | ICF | 17.06.24 | |
| Gorman-Rupp Co. | 254900WVLPOIWPGJPA07 | 880054 | US3830821043 | | Gorman-Rupp Co. Registered Shares o.N. | 1 | | ICF | 24.06.24 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A3L0AH | GB00BQC82C90 | | Großbritannien LS-Treasury Stock 2024(34) | 0,01 | 31.07.34 | ICF | 20.06.24 | |
| Harley Davidson Financial Services Inc. | RLUFFFFW4GRYU77BTS24 | A3LZ0R | USU24652AW63 | | Harley Davidson Finl Serv.Inc. DL-Notes 2024(24/29) Reg.S | 2.000 | 11.06.29 | ICF | 17.06.24 | |
| Health Care Service Corp. | | A3LZ9L | USU4219PAG55 | | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S | 2.000 | 15.06.34 | ICF | 19.06.24 | |
| Heidelberg Materials AG | LZ2C6E0W5W7LQMX5ZI37 | A383EX | XS2842061421 | | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | 1.000 | 19.07.34 | ICF | 18.06.24 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQEV | DE000A1RQEV4 | | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) | 1.000 | 20.06.28 | ICF | 20.06.24 | |
| Illimity Bank S.p.A. | 815600A029117B20DD63 | A3LZHT | XS2830523895 | 300.000.000 Euro | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) | 100.000 | 31.05.27 | ICF | 18.06.24 | |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LSZ4 | US459058LA95 | | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | 1.000 | 10.01.31 | ICF | 19.06.24 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LW3W | US459058LE18 | | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | 1.000 | 10.04.26 | ICF | 19.06.24 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LW3X | US459058LF82 | | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | 1.000 | 10.04.31 | ICF | 19.06.24 | |
| International Personal Finance PLC | 213800II1O44IRKUZB59 | A3LZ0H | XS2835773255 | | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S | 100.000 | 14.12.29 | ICF | 18.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MA | IE000P5IB8I8 | | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MB | IE000LGHLQ71 | | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MC | IE000AYJ75E5 | | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MD | IE000XOS4OJ6 | | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400ME | IE000LKGEZQ6 | | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MF | IE0004QWOTD5 | | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MG | IE00079EUF59 | | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MH | IE000ZC4C5Q1 | | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MJ | IE000W6YTDH7 | | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A400MK | IE000I25S1V5 | | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | 1 | | ICF | 24.06.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A40446 | IE000AWRDWI7 | | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN | 1 | | ICF | 24.06.24 | |
| Investitionsbank des Landes Brandenburg (ILB) | 5299009T1JIGA56W7T95 | A383C0 | DE000A383C01 | | Investitionsbank des Landes Br IHS v. 2024(2032) | 100.000 | 18.06.32 | ICF | 18.06.24 | |
| iShares Physical Metals PLC | 549300T2ISPWHQ8IPF83 | A1KWPR | IE00B4NCWG09 | | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | 1 | | ICF | 18.06.24 | |
| Italien, Republik | 815600DE60799F5A9309 | A4SGN6 | IT0005599474 | | Italien, Republik EO-B.O.T. 2024(25) | 1.000 | 13.06.25 | ICF | 20.06.24 | |
| ITV PLC | ZLECI7ED2QMWFGYCXZ59 | A3L0AP | XS2838391170 | | ITV PLC EO-Medium-Term Nts 2024(24/32) | 100.000 | 19.06.32 | ICF | 18.06.24 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3LZ0U | US24422EXR51 | | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | 1.000 | 11.06.27 | ICF | 17.06.24 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3LZ0V | US24422EXT18 | | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | 1.000 | 11.06.29 | ICF | 17.06.24 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3LZ0W | US24422EXU80 | | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | 1.000 | 12.06.34 | ICF | 17.06.24 | |
| Koninklijke KPN N.V. | 549300YO0JZHAL7FVP81 | A3L0AF | XS2824778075 | | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) | 100.000 | | ICF | 19.06.24 | |
| Kreissparkasse Köln | 529900RTSGHDD7OOSO86 | A3828B | DE000A3828B6 | 50.000.000 Euro | Kreissparkasse Köln Hyp.Pfdbr.Em.1092 v.24(34) | 100.000 | 23.06.34 | ICF | 24.06.24 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A3UFPV | US515110CF96 | | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29) | 1.000 | 17.04.29 | ICF | 19.06.24 | |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | A2JB8X | LU1891775774 | | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | 1 | | ICF | 17.06.24 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LZY9 | XS2838904907 | | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27) | 100.000 | 12.07.27 | ICF | 19.06.24 | |
| Motability Operations Group PLC | AZ3NL8JCZDCNUXFWI720 | A3LZ00 | XS2838537566 | | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) | 100.000 | 17.01.30 | ICF | 18.06.24 | |
| Motability Operations Group PLC | AZ3NL8JCZDCNUXFWI720 | A3LZ01 | XS2838538374 | | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) | 100.000 | 17.06.35 | ICF | 18.06.24 | |
| Motability Operations Group PLC | AZ3NL8JCZDCNUXFWI720 | A3LZ02 | XS2838520836 | | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51) | 100.000 | 17.06.51 | ICF | 19.06.24 | |
| Northwestern Mutual Global Funding | 635400LZXFVELZDVP257 | A3LZ6P | US66815M2S53 | | Northwestern Mutual Glob.Fund. DL-Med.-Term Nts 2024(31) RegS | 2.000 | 28.05.31 | ICF | 17.06.24 | |
| Northwestern Mutual Global Funding | 635400LZXFVELZDVP257 | A3LZZS | XS2837824254 | | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | 100.000 | 12.12.29 | ICF | 19.06.24 | |
| Novartis AG | 5493007HIVTX6SY6XD66 | A3LZ2Q | CH1353257806 | | Novartis AG SF-Anl. 2024(27) | 5.000 | 18.06.27 | ICF | 17.06.24 | |
| Novartis AG | 5493007HIVTX6SY6XD66 | A3LZ2R | CH1353257814 | | Novartis AG SF-Anl. 2024(31) | 5.000 | 18.06.31 | ICF | 17.06.24 | |
| Novartis AG | 5493007HIVTX6SY6XD66 | A3LZ2S | CH1353257822 | | Novartis AG SF-Anl. 2024(34) | 5.000 | 16.06.34 | ICF | 17.06.24 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A19Q25 | US674599DL68 | | Occidental Petroleum Corp. DL-Notes 2019(19/46) | 2.000 | 15.03.46 | ICF | 17.06.24 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A19Q2R | US674599DJ13 | | Occidental Petroleum Corp. DL-Notes 2019(19/40) | 2.000 | 15.03.40 | ICF | 17.06.24 | |
| OTP Bank Nyrt. | 529900W3MOO00A18X956 | A3LZW3 | XS2838495542 | | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | 100.000 | 12.06.28 | ICF | 18.06.24 | |
| Paris, Stadt | 969500Y6KLTVY0FYAX02 | A3L0A2 | FR001400QW65 | 400.000.000 Euro | Paris, Stadt EO-Medium-Term Notes 2024(48) | 100.000 | 22.06.48 | ICF | 19.06.24 | |
| Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | P4GTT6GF1W40CVIMFR43 | A3L0AE | XS2842080488 | | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | 100.000 | 18.06.29 | ICF | 19.06.24 | |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Reckitt Benckiser Treasury Services PLC | 213800LAXWIUOOBZ3908 | A3L0AS | XS2842083235 | | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) | 100.000 | 20.06.29 | ICF | 19.06.24 | |
| Reckitt Benckiser Treasury Services PLC | 213800LAXWIUOOBZ3908 | A3L0EG | XS2842083318 | | Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32) | 100.000 | 20.12.32 | ICF | 19.06.24 | |
| Redexis S.A. | 635400DYWVUY8IC5MR90 | A3LZCD | XS2828917943 | | Redexis S.A. EO-Medium-Term Notes 2024(31) | 100.000 | 30.05.31 | ICF | 19.06.24 | |
| Rothesay Life PLC | MFQO711J5UPYBWXSPG12 | A3LZWA | XS2805328601 | | Rothesay Life PLC LS-Med.-Term Notes 2024(34/34) | 100.000 | 10.12.34 | ICF | 19.06.24 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A4SGNP | ES0L02506068 | | Spanien EO-Letras d.Tesoro 2024(25) | 1.000 | 06.06.25 | ICF | 20.06.24 | |
| Take-Two Interactive Software Inc. | BOMSTHHJK882EWYX3334 | A3LZ8K | US874054AM15 | | Take-Two Interactive Softw.Inc DL-Notes 2024(24/29) | 2.000 | 12.06.29 | ICF | 17.06.24 | |
| Tereos Finance Groupe I | 969500183Z46A3QF8W69 | A3L0AJ | XS2838492101 | | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | 100.000 | 30.04.30 | ICF | 19.06.24 | |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3LZSD | CH1321508355 | | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28) | 5.000 | 18.09.28 | ICF | 17.06.24 | |
| TRATON Finance Luxembourg S.A. | 529900BRKIE6LKIEXD84 | A3LZRD | CH1356197116 | | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30) | 5.000 | 20.06.30 | ICF | 20.06.24 | |
| TRATON Finance Luxembourg S.A. | 529900BRKIE6LKIEXD84 | A3LZRE | CH1356197108 | | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27) | 5.000 | 18.06.27 | ICF | 20.06.24 | |
| UnipolSai Assicurazioni S.p.A. | 815600E31C4E7006AB54 | A3LY3T | IT0005596207 | | UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34) | 100.000 | 23.05.34 | ICF | 18.06.24 | |
| Virgin Galactic Holdings Inc. | 549300C631IMXCSMN048 | A40EFX | US92766K4031 | | Virgin Galactic Holdings Inc. Registered Shares New o.N. | 1 | | ICF | 24.06.24 | |
| Wisconsin Electric Power Co. | AENKIFMULUAWOUU8Q584 | A3LYTK | US976656CQ97 | | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | 1.000 | 15.05.29 | ICF | 17.06.24 | |
| Zürich, Stadt | 50670000BEWAL237A323 | A3LY4C | CH1348614194 | | Zürich, Stadt SF-Anl. 2024(49) | 5.000 | 04.06.49 | ICF | 17.06.24 | |
| Zürich, Stadt | 50670000BEWAL237A323 | A3LY4D | CH1348614178 | 130.000.000 sfrs | Zürich, Stadt SF-Anl. 2024(35) | 5.000 | 04.06.35 | ICF | 17.06.24 | |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 21.06.24 14:58 | 21.06.24 17:23 | Analog Heimatbörse |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A2SA7W | XS2082324364 | Barclays PLC | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) | 20.06.24 15:18 | 20.06.24 17:30 | Einstellung |
| 855877 | AU000000CSR5 | CSR Ltd. | CSR Ltd. Registered Shares o.N. | 19.06.24 16:16 | 19.06.24 22:00 | Analog Heimatboerse |
| A3DRUE | CA70437C1095 | Payfare Inc. | Payfare Inc. Registered Shares o.N. | 19.06.24 14:22 | b.a.w. | Analog Heimatbörse |
| A28242 | XS2238342484 | CTP N.V. | CTP N.V. EO-Medium-T. Notes 2020(20/25) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A1GV13 | US71654QAZ54 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | 19.06.24 10:10 | 19.06.24 16:02 | Änderung Stückelung |
| A1Z9PU | XS1315181708 | Peru, Republik | Peru EO-Bonds 2015(26) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A18YHE | XS1373156618 | Peru, Republik | Peru EO-Bonds 2016(30) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFU | US715638DE95 | Peru, Republik | Peru DL-Bonds 2020(20/26) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A0L1NQ | DE000A0L1NQ8 | German Values Property Group GmbH | German Values Property Grp AG Inhaber-Aktien o.N. | 18.06.24 15:41 | 19.06.24 22:00 | analog Heimatmarkt |
| 866475 | AU000000ABC7 | Adbri Ltd. | Adbri Ltd. Registered Shares o.N. | 17.06.24 13:16 | 18.06.24 22:00 | analog Referenzbörsen |
| A1161U | IT0001415246 | Fincantieri S.p.A. | Fincantieri S.p.A. Azioni nom. o.N. | 17.06.24 09:38 | 17.06.24 22:00 | Reverse Split |
| A2QJR8 | US42237K4094 | Scorpius Holdings Inc. | Scorpius Holdings Inc. Registered Shares DL -,0002 | 17.06.24 09:29 | 18.06.24 22:00 | Analog Heimatbörse |
| A28SHF | US26884LAH24 | EQT Corp. | EQT Corp. DL-Notes 2020(20/25) | 14.06.24 19:13 | 17.06.24 17:30 | Analog Referenzbörse |
| A2PBK5 | CA29764T1012 | Ether Capital Corp. | Ether Capital Corp. Registered Shares o.N. | 14.06.24 16:31 | 21.06.24 22:00 | Analog Heimatbörse |
| A0DP7L | CA76128M1086 | Resverlogix Corp. | Resverlogix Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A3C86A | CA81111V1076 | Scryb Inc. | Scryb Inc. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | Gold Mountain Mining Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | Azincourt Energy Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A1ZKVL | XS1078235733 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | 14.06.24 08:00 | 14.06.24 17:30 | Kündigung |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 13.06.24 09:27 | 17.06.24 13:16 | analog Referenzbörsen |
| A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/25) | 13.06.24 09:06 | 17.06.24 08:00 | Abwicklungserklärung abgelehnt |
| A3LZUH | US448579AS18 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2024(24/34) | 13.06.24 09:06 | 14.06.24 16:41 | Abwicklungserklärung abgelehnt |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A3DQFR | DE000A3DQFR5 | Cerdios SE | Cerdios SE Inhaber-Aktien o.N. | 11.06.24 11:24 | b.a.w. | Kapitalmaßnahme |
| A40AXJ | US25058X3035 | Desktop Metal Inc. | Desktop Metal Inc. Reg. Shares Cl. A o.N. | 11.06.24 08:00 | b.a.w. | Abwicklungsbestätigung abgelehnt |
| A3C9TE | CA64128F7039 | Nevada Copper Corp. | Nevada Copper Corp. Registered Shares o.N. | 10.06.24 14:24 | b.a.w. | Analog Heimatboerse |
| A2QEW7 | US68386J2087 | Opthea Ltd. | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | 07.06.24 08:34 | b.a.w. | analog Heimatmarkt |
| 935163 | AU000000BLD2 | Boral Ltd. | Boral Ltd. Registered Shares o.N. | 06.06.24 15:00 | b.a.w. | Analog Heimatboerse |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | Patriot Battery Metals Inc. Registered Shares o.N. | 20.05.24 10:50 | b.a.w. | Analog Heimatbörse |
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 15.05.24 15:13 | b.a.w. | Analog Heimatbörse |
| A3D9VV | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 13.05.24 13:26 | b.a.w. | Analog Heimatboerse |
| A3DP3Q | US44916E1001 | IperionX Ltd. | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | 13.05.24 10:05 | b.a.w. | analog Referenzbörsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2QRFS | CA37989H1091 | Glow Lifetech Corp. | Glow Lifetech Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2YN25 | DE000A2YN256 | Schlote Holding GmbH | Schlote Holding GmbH Anleihe v.2019(2022/2024) | 06.05.24 09:46 | 17.06.24 16:38 | Flatumstellung |
| A3D6BT | US12430A3005 | BuzzFeed Inc. | BuzzFeed Inc. Reg. Shares Cl.A NEW | 06.05.24 08:00 | b.a.w. | Abwicklungsprobleme |
| A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj. Registered Shares o.N. | 03.05.24 10:28 | b.a.w. | Suspension Bafin |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | 29.04.24 11:36 | b.a.w. | Analog Heimatboerse |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 29.04.24 09:11 | b.a.w. | analog Heimatmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3CR24 | GB00BMT7GT62 | Marex Group PLC | MAREX GROUP PLC Registered Shares DL -,000165 | 25.04.24 08:00 | 19.06.24 08:25 | Abwicklungserklärung abgelehnt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzbörse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A254YS | DE000A254YS5 | Accentro Real Estate AG | Accentro Real Estate AG Anleihe v.2020(2020/2026) | 28.03.24 16:07 | 18.06.24 17:30 | flat-Umstellung |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | b.a.w. | flat-Umstellung |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 22.03.24 09:28 | 18.06.24 09:36 | Rücknahme der Abwicklungserklärung |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| A14WW0 | CH0289720754 | graceNT AG | graceNT AG Inhaber-Aktien SF 1,04 | 14.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A35JSX | LU2640432121 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien EO 1 | 13.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | b.a.w. | Fehlende Abwicklungserklärung |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3H238 | DE000A3H2382 | Ikonia FinTech AG | Ikonia FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | 14.06.24 22:00 | Abwicklungserklärung abgelehnt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 21.06.24 17:23 | Analog Heimatbörse |
| A28242 | XS2238342484 | CTP N.V. | CTP N.V. EO-Medium-T. Notes 2020(20/25) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 21.06.24 08:00 | vorzeitige Kündigung |
| A1GV13 | US71654QAZ54 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | 19.06.24 16:02 | Änderung Stückelung |
| A1Z9PU | XS1315181708 | Peru, Republik | Peru EO-Bonds 2015(26) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A18YHE | XS1373156618 | Peru, Republik | Peru EO-Bonds 2016(30) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFU | US715638DE95 | Peru, Republik | Peru DL-Bonds 2020(20/26) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 17.06.24 13:16 | analog Referenzbörsen |
| A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/25) | 17.06.24 08:00 | Vorzeitige Kündigung |
| A3LZUH | US448579AS18 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2024(24/34) | 14.06.24 16:41 | Abwicklungserklärung wurde erteilt |
| A2YN25 | DE000A2YN256 | Schlote Holding GmbH | Schlote Holding GmbH Anleihe v.2019(2022/2024) | 17.06.24 16:38 | Flatumstellung |
| A3CR24 | GB00BMT7GT62 | Marex Group PLC | MAREX GROUP PLC Registered Shares DL -,000165 | 19.06.24 08:25 | Abwicklungserklärung vorliegend |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 18.06.24 09:36 | Abwicklungserklärung wurde erteilt |

Geschäftsführung der Börse Düsseldorf
21.06.2024

WKN 921393 ISIN IE0002270589 Extag 31.05.2024
Alter Name:
 Franklin Templeton Global Funds PLC -
 FTGF ClearBridge Value Fund
Neuer Name:
 Franklin Templeton Global Funds PLC -
 FTGF ClearBridge US Value Fund

WKN A3LEHH ISIN FR001400G0W1 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LPBQ ISIN FR001400L4V8 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LRM1 ISIN FR001400M8T2 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LTF8 ISIN FR001400NC88 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A2DSXM ISIN FR0013258662 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3K2XQ ISIN XS2451372499 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3K99B ISIN FR001400D7M0 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LC30 ISIN FR001400F6E7 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

Bekanntmachungen

Namensänderungen

WKN A3LPBP ISIN FR001400L4Y2 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LUTV ISIN FR001400O457 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3K7BA ISIN XS2498554992 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A3LTF7 ISIN FR001400NC70 Extag 03.06.2024
Alter Name:
 ALD S.A.
Neuer Name:
 Ayvens S.A.

WKN A14Q5B ISIN GB00BWFGQN14 Extag 06.06.2024
Alter Name:
 Spirax-Sarco Engineering PLC
Neuer Name:
 Spirax Group PLC

WKN A3DRF9 ISIN IE000IM4K4K2 Extag 07.06.2024
Alter Name:
 Franklin Templeton ICAV -
 Franklin Metaverse UCITS ETF
Neuer Name:
 Franklin Templeton ICAV -
 Franklin AI, Metaverse and Blockchain  UCITS ETF

WKN 784686 ISIN DE0007846867 Extag 10.06.2024
Alter Name:
 Viscom AG
Neuer Name:
 Viscom SE

WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024
Alter Name:
 Koninklijke DSM N.V.
Neuer Name:
 DSM B.V.

WKN A1ZZSX ISIN XS1215181980 Extag 13.06.2024
Alter Name:
 Koninklijke DSM N.V.
Neuer Name:

# Bekanntmachungen

## Namensänderungen

DSM B.V.

WKN A186SF ISIN XS1495373505 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN 976985 ISIN DE0009769851 Extag 13.06.2024
Alter Name:
DWS Health Care Typ O
Neuer Name:
DWS Healthy Living

WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024
Alter Name:
Koninklijke DSM N.V.
Neuer Name:
DSM B.V.

WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor MSCI EMU Value (DR) UCITS ETF
Neuer Name:
Amundi Lux SA -
Amundi MSCI EMU Value Factor UCITS ETF

WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Millennials (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi Millenials ESG Screened UCITS ETF

WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor Global Gender Equality (DR) UCITSETF
Neuer Name:
Amundi Lux SA -
Amundi Global Gender Equality UCITS ETF

WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor Global Gender Equality (DR) UCITSETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Global Gender Equality UCITS ETF

WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024
Alter Name:
Lyxor Index Fund SICAV -
Lyxor MSCI EMU Value (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Value Factor UCITS ETF

WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Disruptive Technologies (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Disruptive Technology ESG Screened UCITS ETF

WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Disruptive Technologies (DR) UCITS ETF
Neuer Name:
Amundi MSCI Disruptive Technology ESG Screened UCITS ETF

WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor Future Mobility (DR) UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi MSCI Future Mobility ESG Screened

WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024
Alter Name:
DWS Institutional SICAV -
Pension Flex Yield
Neuer Name:
DWS Institutional SICAV -
DWS ESG Institutional Pension Flex Yield

WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024
Alter Name:
Best in Parking -
Konzernfinanzierungs GmbH
Neuer Name:
Breiteneder Immobilien Parking Konzernfinanzierungs GmbH

WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024
Alter Name:
MGI-Media and Games Invest SE
Neuer Name:
Verve Group SE

WKN 934398 ISIN GRS393503008 Extag 20.06.2024
Alter Name:
Mytilineos S.A.
Neuer Name:
Metlen Energy & Metals S.A.

WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024
Alter Name:
Mytilineos S.A.
Neuer Name:
Metlen Energy & Metals S.A.

Düsseldorf, den 21.06.2024
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

AIR FRANCE-KLM S. A. (FR0014004AF5)

20.06.2024 17:43:36 Uhr
Preis: 100,90
Nominale: 200.000 (Kauf)

Neuer Preis: 99,90

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 21. Juni 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

SolarWorld AG - WKN A1YCMM / ISIN DE000A1YCMM2 -
- Notierungseinstellung und Widerruf der Zulassung -

Die Geschäftsführung der Börse Düsseldorf hat am 25. März 2024 beschlossen, die Notierung der auf den Inhaber lautenden Aktien der

SolarWorld AG
WKN A1YCMM
ISIN DE000A1YCMM2

mit Ablauf des

28. Juni 2024

einzustellen.

Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des

28. Juni 2024

gemäß § 39 Abs. 1 BörsG widerrufen.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. Mai 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.06.24 | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc., Reg.Shares (Sp.ADRs) 1/o.N. |
| 14.06.24 | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | Azincourt Energy Corp., Registered Shares o.N. |
| 14.06.24 | 19.06.24 | A2R3SV | XS2014287937 | Banco Santander S.A. | 0,25% EO-Preferred MTN 2019(24) |
| 14.06.24 | 19.06.24 | BA0AET | XS1079726334 | Bank of America Corp. | 2,375% EO-Medium-Term Notes 2014(24) |
| 14.06.24 | 19.06.24 | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) |
| 14.06.24 | 19.06.24 | A1ZKVP | FR0011991306 | Crédit Mutuel Home Loan SFH S.A. | 1,75% EO-Med.-T.Obl.Fin.Hab.2014(24) |
| 14.06.24 | 19.06.24 | BU0E06 | DE000BU0E063 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/07 f.19.06.24 |
| 14.06.24 | 19.06.24 | A19SFR | XS1719154574 | Diageo Finance PLC | 0,5% EO-Med.-Term Notes 2017(24/24) |
| 14.06.24 | 19.06.24 | A28Y80 | XS2191236715 | European Investment Bank (EIB) | 4,25% MN-Medium-Term Notes 2020(24) |
| 14.06.24 | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | Gold Mountain Mining Corp. Registered Shares o.N. |
| 14.06.24 | 19.06.24 | A1ZK0V | XS1079233810 | Marokko, Königreich | 3,5% EO-Notes 2014(24) Reg.S |
| 14.06.24 | 19.06.24 | A2R315 | AU3CB0264265 | National Australia Bank Ltd. | 2,15% AD-Notes 2019(24) |
| 14.06.24 | 19.06.24 | A2R3UK | XS2014288158 | OP Yrityspankki Oyj | 0,375% EO-Non-Preferred MTN 2019(24) |
| 14.06.24 | | A0MQNM | US46489V1044 | Perspective Therapeutics Inc. | Perspective Therapeutics Inc. Registered Shares DL -,001 |
| 14.06.24 | | A0DP7L | CA76128M1086 | Resverlogix Corp. | Resverlogix Corp., Registered Shares o.N. |
| 14.06.24 | | A3C86A | CA81111V1076 | Scryb Inc. | Scryb Inc., Registered Shares o.N. |
| 14.06.24 | | A1ZKVL | XS1078235733 | UnipolSai Assicurazioni S.p.A. | 5,75% EO-FLR MTN 2014(24/Und.) |
| 14.06.24 | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | Virgin Galactic Holdings Inc. Registered Shares o.N. |
| 14.06.24 | | A0RPSJ | LU0415391860 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. |
| 14.06.24 | | A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. |
| 14.06.24 | | A2AC97 | US98138J2069 | Workhorse Group Inc. | Workhorse Group Inc., Registered Shares New DL -,001 |
| 17.06.24 | | 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG, Namens-Aktien SF 0,1 |
| 17.06.24 | 20.06.24 | A19HNA | FR0013256534 | Agence France Locale | 0,5% EO-Medium-Term Notes 2017(24) |
| 17.06.24 | | A2PDXE | CH0432492467 | Alcon AG | Alcon AG, Namens-Aktien SF -,04 |
| 17.06.24 | 20.06.24 | BC5LNM | IT0006729377 | Barclays Bank PLC | 2,8% EO-Obbl. 2014(24) |
| 17.06.24 | 20.06.24 | A19KAS | XS1633248148 | CPPIB Capital Inc. | 0,375% EO-Med.-Term Nts 2017(24)Reg.S |
| 17.06.24 | 01.02.25 | A28SHF | US26884LAH24 | EQT Corp. | 6,125% DL-Notes 2020(20/25) |
| 17.06.24 | | A1161U | IT0001415246 | Fincantieri S.p.A. | Fincantieri S.p.A., Azioni nom. o.N. |
| 17.06.24 | 20.06.24 | A1RQC5 | DE000A1RQC51 | Hessen, Land | 0,125% Schatzanw. S.1703 v.2017(2024) |
| 17.06.24 | 20.06.24 | A2R332 | US44891CBB81 | Hyundai Capital America | 3,4% DL-Med.-T. Nts 19(19/24) Reg.S |
| 17.06.24 | 20.06.24 | A3K62F | US65339KCF57 | Nextera Energy Capital Holdings Inc. | 4,2% DL-Debts 2022(22/24) |
| 17.06.24 | 20.06.24 | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken AB | 0,25% EO-Cov.Med.-Term Nts 2017(24) |
| 17.06.24 | | A12DFH | CH0244767585 | UBS Group AG | UBS Group AG, Namens-Aktien SF -,10 |
| 18.06.24 | 13.02.26 | A254YS | DE000A254YS5 | Accentro Real Estate AG | 5,625% Anleihe v.2020(2020/2026) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.06.24 | | 866475 | AU000000ABC7 | Adbri Ltd. | Adbri Ltd., Registered Shares o.N. |
| 18.06.24 | 21.06.24 | A2R30F | XS2016160777 | Banco BPM S.p.A. | 2,5% EO-Preferred MTN 2019(24) |
| 18.06.24 | 21.06.24 | A2R3WH | XS2015267953 | Banque Stellantis France S.A. | 0,625% EO-Med.-Term Notes 2019(19/24) |
| 18.06.24 | 21.06.24 | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. | 1,5% EO-Medium-Term Notes 2017(24) |
| 18.06.24 | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | Eureka Lithium Corp., Registered Shares o.N. |
| 18.06.24 | 21.06.24 | A2R30B | XS2008921947 | KNAB N.V. | 0,625% EO-Non-Preferred Nts 2019(24) |
| 18.06.24 | 21.06.24 | A19J53 | FR0013262912 | Lagardere S.A. | 1,625% EO-Obl. 2017(17/24) |
| 18.06.24 | 21.06.24 | A19J51 | XS1633845158 | Lloyds Banking Group PLC | 4,715% EO-FLR Med.-Term Nts 2017(24) |
| 18.06.24 | | A2QJR8 | US42237K4094 | Scorpius Holdings Inc. | Scorpius Holdings Inc., Registered Shares DL -,0002 |
| 18.06.24 | 21.06.24 | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. | 1,3% EO-Notes 2017(17/24) |
| 19.06.24 | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | Atara Biotherapeutics Inc. Registered Shares DL -,0001 |
| 19.06.24 | 22.06.24 | A1ZCEN | BE0000332412 | Belgien, Königreich | 2,6% EO-Obl. Lin. 2014(24) Ser. 72 |
| 19.06.24 | | A0DN0Y | LU0207432559 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. |
| 19.06.24 | | 786734 | LU0153358154 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N. |
| 19.06.24 | 24.06.24 | A2R30Z | XS2016807864 | Crédit Agricole S.A. | 0,5% EO-Non-Preferred MTN 2019(24) |
| 19.06.24 | | 855877 | AU000000CSR5 | CSR Ltd. | CSR Ltd., Registered Shares o.N. |
| 19.06.24 | 24.06.24 | A28Y0U | XS2193734733 | Dell Bank International DAC | 1,625% EO-Notes 2020(20/24) |
| 19.06.24 | 24.06.24 | A2R185 | US298785HX70 | European Investment Bank (EIB) | 2,25% DL-Notes 2019(24) |
| 19.06.24 | 23.06.24 | A1ZK5V | US40434CAD74 | HSBC USA Inc. | 3,5% DL-Notes 2014(24) |
| 19.06.24 | 24.06.24 | A19J6U | US24422ETT63 | John Deere Capital Corp. | 2,65% DL-Medium-Term Nts 2017(24) G |
| 19.06.24 | 23.06.24 | A28Y11 | XS2193969370 | Upjohn Finance B.V. | 1,023% EO-Notes 2020(20/24) |
| 20.06.24 | | LYX04F | LU2082996898 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN |
| 20.06.24 | | LYX04B | LU2082995908 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN |
| 20.06.24 | | LYX04N | LU2082998324 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN |
| 20.06.24 | | LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN |
| 20.06.24 | 25.06.24 | A3KS05 | CH1120418079 | Bank Julius Bär & Co. AG | Bank Julius Bär & Co. AG, EO-Anl. 2021(24) |
| 20.06.24 | 09.06.25 | A2SA7W | XS2082324364 | Barclays PLC | 0,75% EO-FLR Med.-Term Nts 19(19/25) |
| 20.06.24 | 25.06.24 | A2R33N | ES0313307219 | Caixabank S.A. | 1% EO-Non-Preferred Bonos 19(24) |
| 20.06.24 | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | EasyMotionSkin Tec AG, Inhaber-Aktien SF -,1 |
| 20.06.24 | 25.06.24 | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,375% EO-Preferred MTN 2020(24) |
| 20.06.24 | 25.06.24 | MHB12J | DE000MHB12J9 | Münchener Hypothekenbank eG | 1,5% MTN-HPF Ser.1650 v.14(24) |
| 20.06.24 | 25.06.24 | A3K976 | CH1218301948 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 1,5% SF-Pfbr.-Anl. 2022(24) Ser.729 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.06.24 | | A3DE2S | US7436841024 | Protector Forsikring ASA | Protector Forsikring ASA, Navne-Aks.(Unsp.ADS)/2 o.N. |
| 20.06.24 | 25.06.24 | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. | 0,3% EO-Medium-Term Notes 2019(24) |
| 21.06.24 | 26.06.24 | A2YNR2 | XS2002496409 | BayWa AG | 3,125% Notes v.2019(2024/2024) |
| 21.06.24 | 26.06.24 | EB0JHL | XS1845161790 | Erste Group Bank AG | 0,25% EO-Med.-T. Hyp.Pfandb.2018(24) |
| 21.06.24 | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | Ether Capital Corp., Registered Shares o.N. |
| 21.06.24 | 26.06.24 | A28Y5S | XS2196322155 | Exxon Mobil Corp. | 0,142% EO-Notes 2020(20/24) Reg.S |
| 21.06.24 | 26.06.24 | A19KHA | FR0013264066 | OPmobility S.A. | 1,25% EO-Obl. 2017(17/24) |
| 21.06.24 | 26.06.24 | A19KF4 | XS1637099026 | SpareBank 1 Boligkreditt AS | 0,375% EO-M.-T. Mortg.Cov.Bds 17(24) |
| 21.06.24 | 26.06.24 | A1ZX7T | HU0000403068 | Ungarn, Republik | 3% UF-Notes 2015(24) Ser.24/B |
| 21.06.24 | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | Vizsla Silver Corp., Registered Shares o.N. |
| 24.06.24 | 27.06.24 | A2RZQT | XS1967635621 | Abertis Infraestructuras S.A. | 1,5% EO-Medium-Term Nts 2019(19/24) |
| 24.06.24 | 27.06.24 | A2R4FU | US02665WCZ23 | American Honda Finance Corp. | 2,4% DL-Medium-Term Nts 2019(19/24) |
| 24.06.24 | 27.06.24 | A2R390 | US05971KAD19 | Banco Santander S.A. | 2,706% DL-Preferred Notes 2019(24) |
| 24.06.24 | 27.06.24 | PB1KU8 | XS1637277572 | BNP Paribas S.A. | 1% EO-Non-Preferred MTN 2017(24) |
| 24.06.24 | 27.06.24 | A1ZK05 | FR0011993518 | BPCE SFH | 1,75% EO-Med.-T.Obl.Fin.Hab.2014(24) |
| 24.06.24 | 27.06.24 | A1G0BQ | EU000A1G0BQ0 | European Financial Stability Facility [EFSF] | 1,75% EO-Medium-Term Notes 2014(24) |
| 24.06.24 | 27.06.24 | A2R37S | XS2018637913 | Santander Consumer Finance S.A. | 0,375% EO-Preferred MTN 2019(24) |
| 24.06.24 | 27.06.24 | A2R36T | XS2019237945 | Volkswagen Financial Services N.V. | 2,125% LS-Medium-Term Notes 2019(24) |
| 24.06.24 | 27.06.24 | A19KJB | XS1637276848 | Zypern, Republik | 2,75% EO-Medium-Term Notes 2017(24) |
| 25.06.24 | 28.06.24 | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) |
| 25.06.24 | 28.06.24 | A0NXVP | CH0031408112 | Instituto de Credito Oficial | 3,25% SF-Medium-Term Notes 2007(24) |
| 25.06.24 | 28.06.24 | A1916A | CH0419042491 | Nestlé S.A. | 0,25% SF-Anl. 2018(24) |
| 26.06.24 | 01.07.24 | A3KTF4 | FR0014004AE8 | Air France-KLM S.A. | 3% EO-Obl. 2021(21/24) |
| 26.06.24 | 01.07.24 | A0BEGN | XS0195612592 | Citigroup Inc. | 5,875% LS-Medium-Term Notes 2004(24) |
| 26.06.24 | 01.07.24 | A2R3MU | US337738AS78 | Fiserv Inc. | 2,75% DL-Notes 2019(19/24) |
| 26.06.24 | 01.07.24 | A3K65N | US4581X0EE44 | Inter-American Development Bank | 3,25% DL-Medium-Term Notes 2022(24) |
| 26.06.24 | 01.07.24 | A2R0AN | IT0005367492 | Italien, Republik | 1,75% EO-B.T.P. 2019(24) |
| 26.06.24 | 01.07.24 | A28Y5W | XS2197342129 | OP Yrityspankki Oyj | 0,125% EO-Preferred Med.-T.Nts 20(24) |
| 26.06.24 | 01.07.24 | SEB0DS | XS2020568734 | Skandinaviska Enskilda Banken AB | 0,05% EO-Medium-Term Notes 2019(24) |
| 26.06.24 | 01.07.24 | A1VF0Y | US87612EBD76 | Target Corp. | 3,5% DL-Notes 2014(14/24) |
| 26.06.24 | 01.07.24 | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC | 2,5% EO-Medium-Term Notes 2014(24) |
| 26.06.24 | 30.06.24 | A19KL9 | US912828XX34 | United States of America | 2% DL-Notes 2017(24) |
| 26.06.24 | 30.06.24 | A2R4C0 | US9128286Z85 | United States of America | 1,75% DL-Notes 2019(24) |
| 26.06.24 | 30.06.24 | A3K68A | US91282CEX56 | United States of America | 3% DL-Notes 2022(24) Ser. BD-2024 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.06.24 | 02.07.24 | A2R4JG | US892331AF60 | Toyota Motor Corp. | 2,358% DL-Notes 2019(24) |
| 28.06.24 | 03.07.24 | A1921Z | XS1851277969 | BP Capital Markets PLC | 0,9% EO-Medium-Term Nts 2018(24) |
| 28.06.24 | 03.07.24 | A19KUJ | XS1640668353 | Leeds Building Society | 0,5% EO-M.-T. Mortg.Cov.Bds 17(24) |
| 28.06.24 | 03.07.24 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. | 4,342% FLR-Med.Term Nts. v.17(24) |
| 28.06.24 | | A1YCMM | DE000A1YCMM2 | SolarWorld AG | SolarWorld AG, Inhaber-Aktien o.N. |
| 01.07.24 | 04.07.24 | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG | IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024) |
| 01.07.24 | 04.07.24 | A2R4MP | XS2022425297 | Intesa Sanpaolo S.p.A. | 1% EO-Pref.Med.-Term Nts 2019(24) |
| 01.07.24 | 04.07.24 | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) |
| 02.07.24 | 05.07.24 | A19KYN | FR0013266525 | Altarea S.C.A. | 2,25% EO-Bonds 2017(17/24) |
| 03.07.24 | 06.07.24 | A289QE | XS2199265617 | Bayer AG | 0,375% EO-Anleihe v.20(20/24) |
| 03.07.24 | 08.07.24 | A1AJNR | FR0010775486 | Caisse Francaise de Financement Local | 5,375% EO-Med.-T.Obl.Foncières 09(24) |
| 03.07.24 | 06.07.24 | A19K2K | FR0013266830 | Legrand S.A. | 0,75% EO-Obl. 2017(17/24) |
| 03.07.24 | 08.07.24 | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG | 1,875% Medium Term Notes v.14(24) |
| 03.07.24 | 08.07.24 | A1ZLPB | US68389XAU90 | Oracle Corp. | 3,4% DL-Notes 2014(14/24) |
| 03.07.24 | 08.07.24 | A12T2N | XS1084563615 | Robert Bosch GmbH | 1,75% MTN v.2014(2014/2024) |
| 03.07.24 | 06.07.24 | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. | 1,8% EO-Notes 2017(17/24) Reg.S |
| 03.07.24 | 06.07.24 | A3KTSE | XS2361253862 | SoftBank Group Corp. | 2,125% EO-Notes 2021(21/24) |
| 03.07.24 | 08.07.24 | A1ZLPH | US38141EC238 | The Goldman Sachs Group Inc. | 3,85% DL-Medium-Term Nts 2014(14/24) |
| 03.07.24 | 08.07.24 | A2R07R | US931142EL30 | Walmart Inc. | 2,85% DL-Notes 2019(19/24) |
| 04.07.24 | 09.07.24 | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile | 2,25% EO-Notes 2014(24) Reg.S |
| 04.07.24 | 09.07.24 | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | 1,625% IHS v. 2020 (2024/2024) |
| 04.07.24 | 09.07.24 | NWB18F | DE000NWB18F1 | NRW.BANK | 0,25% Inh.-Schv.A.18F v.18(24) |
| 04.07.24 | 09.07.24 | A1HAZX | XS0841073793 | Polen, Republik | 3,375% EO-Medium-Term Notes 2012(24) |
| 05.07.24 | 10.07.24 | A2R4ZF | XS2025594685 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2019(24) |
| 05.07.24 | 10.07.24 | A2R68P | DK0009525404 | Nykredit Realkredit A/S | 0,125% EO-Non-Preferred MTN 2019(24) |
| 05.07.24 | 10.07.24 | A1G6DF | CH0188335365 | Swisscom AG | 1,75% SF-Anl. 2012(24) |
| 05.07.24 | 10.07.24 | A2R4YA | XS2022179159 | The Korea Development Bank | Korea Development Bank, The EO-Medium-Term Notes 2019(24) |
| 05.07.24 | 10.07.24 | A2R4YS | AU3FN0048930 | The Toronto-Dominion Bank | 5,3458% AD-FLR Med.-Term Nts 2019(24) |
| 05.07.24 | 10.07.24 | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank | 2,05% AD-Notes 2019(24) |
| 08.07.24 | 11.07.24 | CZ40LM | DE000CZ40LM6 | Commerzbank AG | 0,05% MTH S.P15 v.16(24) |
| 08.07.24 | 11.07.24 | A2R421 | XS2025842688 | Lloyds Bank Corporate Markets PLC | 1,75% LS-Medium-Term Notes 2019(24) |
| 08.07.24 | 11.07.24 | A2RV6V | FR0013393774 | RCI Banque S.A. | 2% EO-Med.-Term Nts 2019(24/24) |
| 09.07.24 | 12.07.24 | A287R2 | US02665WDS70 | American Honda Finance Corp. | 0,55% DL-Medium-Term Nts 2021(21/24) |
| 09.07.24 | 12.07.24 | A19LB4 | XS1645519031 | Annington Funding PLC | 1,65% EO-Medium-Term Nts 2017(17/24) |
| 09.07.24 | 12.07.24 | A19BGR | XS1548436473 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2017(24) |
| 09.07.24 | 12.07.24 | A19K17 | CH0370634666 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2017(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.07.24 | 12.07.24 | A19LCG | XS1645494375 | National Grid North America Inc. | 1% EO-Medium-Term Notes 2017(24) |
| 10.07.24 | 15.07.24 | A1ZL2B | XS1087831688 | ACEA S.p.A. | 2,625% EO-Med.-Term Nts 2014(24/24) 1 |
| 10.07.24 | 15.07.24 | A193PU | USU07265AN84 | Bayer US Finance II LLC | 3,375% DL-Notes 2018(18/24) Reg.S |
| 10.07.24 | 13.07.24 | A1834Q | XS1445725218 | BNG Bank N.V. | 0,05% EO-Med.-T. Notes 2016(24) |
| 10.07.24 | 15.07.24 | A2RWA2 | FR0013396447 | BPCE S.A. | 1% EO-Preferred Med.-T.Nts 19(24) |
| 10.07.24 | 14.07.24 | A3E5X5 | XS2363244513 | Deutsche Lufthansa AG | 2% MTN v.2021(2024/2024) |
| 10.07.24 | 15.07.24 | A1ZRYM | XS1133551405 | European Investment Bank (EIB) | 3,916% EO-FLR Med.-Term Nts 2014(24) |
| 10.07.24 | 15.07.24 | A2RRUC | XS1881014374 | European Investment Bank (EIB) | 0,2% EO-Medium-Term Notes 2018(24) |
| 10.07.24 | 15.07.24 | A1ZL2J | ES0205032008 | Ferrovial Emisiones S.A. | 2,5% EO-Notes 2014(24) |
| 10.07.24 | 15.07.24 | A19KUP | XS1640492994 | Fidelity National Information Services Inc. | 1,1% EO-Notes 2017(17/24) |
| 10.07.24 | 15.07.24 | A19J6K | XS1634532748 | Intrum AB | 3,125% EO-Notes 17(17/24) Reg.S |
| 10.07.24 | 15.07.24 | A19KFV | XS1634534017 | Intrum AB | 3,125% EO-Notes 17(17/24) 144A |
| 10.07.24 | 15.07.24 | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank | 0,25% Med.T.Nts. v.17(24) |
| 10.07.24 | 15.07.24 | A2R43P | XS2027364244 | Logicor Financing S.àr.l. | 0,75% EO-Medium-Term Nts 2019(19/24) |
| 10.07.24 | 13.07.24 | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. | 5,55% DL-Preferred Med.-T.Nts 18(24) |
| 10.07.24 | 15.07.24 | A183Q2 | XS1440976535 | Molson Coors Beverage Co. | 1,25% EO-Notes 2016(16/24) |
| 10.07.24 | 15.07.24 | A1ZFBM | NL0010733424 | Niederlande, Königreich der | 2% EO-Anl. 2014(24) |
| 10.07.24 | 15.07.24 | A2RWEV | FR0013396512 | Orange S.A. | 1,125% EO-Medium-Term Nts 2019(19/24) |
| 10.07.24 | 15.07.24 | A2R4DX | AT0000A28KX7 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2019(24) |
| 10.07.24 | 15.07.24 | A2R432 | USY70750BL04 | POSCO Holdings Inc. | 2,75% DL-Notes 2019(24) Reg.S |
| 10.07.24 | 15.07.24 | A1ZK7Z | US756109AQ72 | Realty Income Corp. | 3,875% DL-Notes 2014(14/24) |
| 10.07.24 | 15.07.24 | A3KTNP | US79466LAG95 | Salesforce Inc. | 0,625% DL-Notes 2021(21/24) |
| 10.07.24 | 15.07.24 | A3KT1W | US91282CCL37 | United States of America | 0,375% DL-Bonds 2021(24) |
| 11.07.24 | 16.07.24 | A1ZL2X | XS1088274672 | 2i Rete Gas S.p.A. | 3% EO-Medium-Term Notes 2014(24) |
| 11.07.24 | 16.07.24 | A2R5DC | US03938LBB99 | ArcelorMittal S.A. | 3,6% DL-Notes 2019(19/24) |
| 11.07.24 | 16.07.24 | A2R47L | US78013XZU52 | Royal Bank of Canada | 2,55% DL-Medium-Term Notes 2019(24) |
| 11.07.24 | 16.07.24 | A1ZL3J | XS1087816374 | Scentre Management Ltd. | 2,25% EO-Medium-Term Nts 2014(14/24) |
| 12.07.24 | 17.07.24 | BU0E07 | DE000BU0E071 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 |
| 12.07.24 | 17.07.24 | A28Z6M | XS2205081297 | European Investment Bank (EIB) | 3,75% RL-Medium-Term Notes 2020(24) |
| 12.07.24 | 17.07.24 | A1Z85A | CH0300874267 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,125% SF-Pfbr.-Anl. 2015(24) Ser.470 |
| 19.07.24 | 24.07.24 | A3KP53 | US298785JM97 | European Investment Bank (EIB) | 0,375% DL-Notes 2021(24) |
| 26.07.24 | 31.07.24 | A3KUM1 | US0641596E11 | The Bank of Nova Scotia | 0,65% DL-Notes 2021(21/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2205 | DE000BU22056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 18.06.26 | ICF | 25.06.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2502 | DE000BU25026 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | 0,01 | 12.04.29 | ICF | 18.06.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | ICF | 19.06.24 |

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2205 | DE000BU22056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 18.06.26 | ICF | 25.06.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2502 | DE000BU25026 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | 0,01 | 12.04.29 | ICF | 18.06.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | ICF | 19.06.24 | |

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 675089 | US0003752047 | ABB Ltd. | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | 17.06.24 |
| A3LZW8 | XS2835739660 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | 18.06.24 |
| A3LZ8H | US03938LBG86 | ArcelorMittal S.A. | ArcelorMittal S.A. DL-Notes 2024(24/34) | 17.06.24 |
| A3LZ8J | US03938LBH69 | ArcelorMittal S.A. | ArcelorMittal S.A. DL-Notes 2024(24/54) | 17.06.24 |
| A3LYXY | US045167GE77 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2024(26) | 19.06.24 |
| A3LZ0N | BE6352800765 | Barry Callebaut Services N.V. | Barry Callebaut Services N.V. EO-Bonds 2024(24/29) | 18.06.24 |
| A3L0A0 | XS2839008948 | British Telecommunications PLC | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | 19.06.24 |
| A14UKB | US12685J1051 | Cable One Inc. | Cable One Inc. Registered Shares DL -,01 | 24.06.24 |
| A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | 14.06.24 |
| A3LZ10 | US222213BF62 | Council of Europe Development Bank (CEB) | Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27) | 19.06.24 |
| A3LZYG | FR001400QN09 | Crédit Agricole Public Sector SCF | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) | 18.06.24 |
| A3L0AY | XS2843262887 | Dell Bank International DAC | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | 19.06.24 |
| BU0E18 | DE000BU0E188 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 | 20.06.24 |
| DBX0V7 | IE0004ZJGWT9 | DWS Investment S.A. | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 18.06.24 |
| A3L0AB | FR001400QR62 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) | 18.06.24 |
| A3L0AD | FR001400QR88 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) | 19.06.24 |
| A3L0AC | FR001400QR70 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) | 19.06.24 |
| A3CPGT | US29249E1091 | Enact Holdings Inc. | Enact Holdings Inc. Registered Shares DL -,01 | 20.06.24 |
| A3LZ3A | US29273VAZ31 | Energy Transfer L.P. | Energy Transfer L.P. DL-Notes 2024(24/29) | 19.06.24 |
| A3LZ3C | US29273VBB53 | Energy Transfer L.P. | Energy Transfer L.P. DL-Notes 2024(24/54) | 19.06.24 |
| A3LZ3B | US29273VBA70 | Energy Transfer L.P. | Energy Transfer L.P. DL-Notes 2024(24/34) | 19.06.24 |
| A3LZ3D | US29273VBC37 | Energy Transfer L.P. | Energy Transfer L.P. DL-FLR Notes 2024(29/54) | 19.06.24 |
| A3LZYJ | FR001400QOL3 | Engie S.A. | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | 18.06.24 |
| A3LZ0X | EU000A3LZ0X9 | Europäische Union | Europäische Union EO-Medium-Term Notes 2024(39) | 20.06.24 |
| A3LZC2 | US298785KD79 | European Investment Bank (EIB) | European Investment Bank DL-FLR Notes 2024(29) | 19.06.24 |
| A3LXPY | US298785KC96 | European Investment Bank (EIB) | European Investment Bank DL-Notes 2024(29) | 19.06.24 |
| A40CRA | IE0000VKUF67 | FIL Investment Management [Luxembourg] S.A. | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN | 19.06.24 |
| A3LZW4 | FR001400QMF9 | Frankreich, Republik | Frankreich EO-OAT 2024(34) | 20.06.24 |
| A3LZ2P | XS2838995947 | GACI First Investment Co. | GACI First Investment Co. LS-Med.-Term Notes 24(39) | 19.06.24 |
| A3LZ2N | XS2838973209 | GACI First Investment Co. | GACI First Investment Co. LS-Med.-Term Notes 24(29) | 19.06.24 |
| A3L0D8 | US37045XEX03 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2024(24/27) | 18.06.24 |
| A3L0D9 | US37045XEY85 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2024(24/31) | 18.06.24 |
| A3C5G2 | US37637K1088 | GitLab Inc. | GitLab Inc. Reg.Shs Class A DL -,0000025 | 17.06.24 |
| 880054 | US3830821043 | Gorman-Rupp Co. | Gorman-Rupp Co. Registered Shares o.N. | 24.06.24 |
| A3L0AH | GB00BQC82C90 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2024(34) | 20.06.24 |
| A3LZ0R | USU24652AW63 | Harley Davidson Financial Services Inc. | Harley Davidson Finl Serv.Inc. DL-Notes 2024(24/29) Reg.S | 17.06.24 |
| A3LZ9L | USU4219PAG55 | Health Care Service Corp. | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S | 19.06.24 |
| A383EX | XS2842061421 | Heidelberg Materials AG | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | 18.06.24 |
| A1RQEV | DE000A1RQEV4 | Hessen, Land | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) | 20.06.24 |
| A3LZHT | XS2830523895 | Illimity Bank S.p.A. | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) | 18.06.24 |
| A3LW3X | US459058LF82 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | 19.06.24 |
| A3LSZ4 | US459058LA95 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | 19.06.24 |
| A3LW3W | US459058LE18 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | 19.06.24 |
| A3LZ0H | XS2835773255 | International Personal Finance PLC | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S | 18.06.24 |
| A400MC | IE000AYJ75E5 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | 24.06.24 |
| A400MG | IE00079EUF59 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | 24.06.24 |
| A400MH | IE000ZC4C5Q1 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | 24.06.24 |
| A40446 | IE000AWRDWI7 | Invesco Investment Management Ltd. | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN | 24.06.24 |
| A400MB | IE000LGHLQ71 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN | 24.06.24 |
| A400ME | IE000LKGEZQ6 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | 24.06.24 |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A400MA | IE000P5IB8I8 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | 24.06.24 |
| A400MD | IE000XOS4OJ6 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | 24.06.24 |
| A400MF | IE0004QWOTD5 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN | 24.06.24 |
| A400MJ | IE000W6YTDH7 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | 24.06.24 |
| A400MK | IE000I25S1V5 | Invesco Investment Management Ltd. | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | 24.06.24 |
| A383C0 | DE000A383C01 | Investitionsbank des Landes Brandenburg (ILB) | Investitionsbank des Landes Br IHS v. 2024(2032) | 18.06.24 |
| A1KWPR | IE00B4NCWG09 | iShares Physical Metals PLC | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | 18.06.24 |
| A4SGN6 | IT0005599474 | Italien, Republik | Italien, Republik EO-B.O.T. 2024(25) | 20.06.24 |
| A3L0AP | XS2838391170 | ITV PLC | ITV PLC EO-Medium-Term Nts 2024(24/32) | 18.06.24 |
| A3LZ0U | US24422EXR51 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | 17.06.24 |
| A3LZ0V | US24422EXT18 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | 17.06.24 |
| A3LZ0W | US24422EXU80 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | 17.06.24 |
| A3L0AF | XS2824778075 | Koninklijke KPN N.V. | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) | 19.06.24 |
| A3UFPV | US515110CF96 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29) | 19.06.24 |
| A2JB8X | LU1891775774 | Lupus alpha Investment GmbH | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | 17.06.24 |
| A3LZY9 | XS2838904907 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27) | 19.06.24 |
| A3LZ01 | XS2838538374 | Motability Operations Group PLC | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) | 18.06.24 |
| A3LZ02 | XS2838520836 | Motability Operations Group PLC | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51) | 19.06.24 |
| A3LZ00 | XS2838537566 | Motability Operations Group PLC | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) | 18.06.24 |
| NRW0PJ | DE000NRW0PJ5 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) | 20.06.24 |
| A3LZZS | XS2837824254 | Northwestern Mutual Global Funding | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | 19.06.24 |
| A3LZ6P | US66815M2S53 | Northwestern Mutual Global Funding | Northwestern Mutual Glob.Fund. DL-Med.-Term Nts 2024(31) RegS | 17.06.24 |
| A3LZ2S | CH1353257822 | Novartis AG | Novartis AG SF-Anl. 2024(34) | 17.06.24 |
| A3LZ2Q | CH1353257806 | Novartis AG | Novartis AG SF-Anl. 2024(27) | 17.06.24 |
| A3LZ2R | CH1353257814 | Novartis AG | Novartis AG SF-Anl. 2024(31) | 17.06.24 |
| A19Q25 | US674599DL68 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/46) | 17.06.24 |
| A19Q2R | US674599DJ13 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/40) | 17.06.24 |
| A3LZW3 | XS2838495542 | OTP Bank Nyrt. | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | 18.06.24 |
| A3L0A2 | FR001400QW65 | Paris, Stadt | Paris, Stadt EO-Medium-Term Notes 2024(48) | 19.06.24 |
| A3L0AE | XS2842080488 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | 19.06.24 |
| A3L0AS | XS2842083235 | Reckitt Benckiser Treasury Services PLC | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) | 19.06.24 |
| A3L0EG | XS2842083318 | Reckitt Benckiser Treasury Services PLC | Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32) | 19.06.24 |
| A3LZCD | XS2828917943 | Redexis S.A. | Redexis S.A. EO-Medium-Term Notes 2024(31) | 19.06.24 |
| A3LZWA | XS2805328601 | Rothesay Life PLC | Rothesay Life PLC LS-Med.-Term Notes 2024(34/34) | 19.06.24 |
| A4SGNP | ES0L02506068 | Spanien, Königreich | Spanien EO-Letras d.Tesoro 2024(25) | 20.06.24 |
| A3LZ8K | US874054AM15 | Take-Two Interactive Software Inc. | Take-Two Interactive Softw.Inc DL-Notes 2024(24/29) | 17.06.24 |
| A3L0AJ | XS2838492101 | Tereos Finance Groupe I | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | 19.06.24 |
| A3LZSD | CH1321508355 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28) | 17.06.24 |
| A3LZRE | CH1356197108 | TRATON Finance Luxembourg S.A. | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27) | 20.06.24 |
| A3LZRD | CH1356197116 | TRATON Finance Luxembourg S.A. | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30) | 20.06.24 |
| A3LY3T | IT0005596207 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34) | 18.06.24 |
| A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | Virgin Galactic Holdings Inc. Registered Shares New o.N. | 24.06.24 |
| A3LYTK | US976656CQ97 | Wisconsin Electric Power Co. | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | 17.06.24 |
| A3LY4D | CH1348614178 | Zürich, Stadt | Zürich, Stadt SF-Anl. 2024(35) | 17.06.24 |
| A3LY4C | CH1348614194 | Zürich, Stadt | Zürich, Stadt SF-Anl. 2024(49) | 17.06.24 |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 21.06.24 14:58 | 21.06.24 17:23 | Analog Heimatbörse |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C2C7 | IE00B6YX5J02 | State Street Global Advisors Europe Ltd. | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN | 21.06.24 08:25 | b.a.w. | analog Referenzmarkt |
| LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| A2SA7W | XS2082324364 | Barclays PLC | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) | 20.06.24 15:18 | 20.06.24 20:00 | Einstellung |
| LYX04B | LU2082995908 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX04N | LU2082998324 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| LYX04F | LU2082996898 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN | 20.06.24 15:18 | 20.06.24 22:00 | Fusion |
| 855877 | AU000000CSR5 | CSR Ltd. | CSR Ltd. Registered Shares o.N. | 19.06.24 16:16 | 19.06.24 22:00 | Analog Heimatboerse |
| A3DRUE | CA70437C1095 | Payfare Inc. | Payfare Inc. Registered Shares o.N. | 19.06.24 14:22 | b.a.w. | Analog Heimatbörse |
| 786734 | LU0153358154 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N. | 19.06.24 12:59 | 19.06.24 22:00 | Liquidation |
| A0DN0Y | LU0207432559 | Carne Global Fund Managers (Luxembourg) S.A. | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. | 19.06.24 12:59 | 19.06.24 22:00 | Liquidation |
| A28242 | XS2238342484 | CTP N.V. | CTP N.V. EO-Medium-T. Notes 2020(20/25) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 19.06.24 12:06 | 21.06.24 08:00 | vorzeitige Kündigung |
| A1GV13 | US71654QAZ54 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | 19.06.24 10:10 | 19.06.24 16:02 | Änderung Stückelung |
| A1Z9PU | XS1315181708 | Peru, Republik | Peru EO-Bonds 2015(26) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A18YHE | XS1373156618 | Peru, Republik | Peru EO-Bonds 2016(30) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFU | US715638DE95 | Peru, Republik | Peru DL-Bonds 2020(20/26) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 18.06.24 20:00 | 20.06.24 08:00 | Vorzeitige Kündigung |
| 866475 | AU000000ABC7 | Adbri Ltd. | Adbri Ltd. Registered Shares o.N. | 17.06.24 13:16 | 18.06.24 22:00 | analog Referenzbörsen |
| A1161U | IT0001415246 | Fincantieri S.p.A. | Fincantieri S.p.A. Azioni nom. o.N. | 17.06.24 09:38 | 17.06.24 22:00 | Reverse Split |
| A2QJR8 | US42237K4094 | Scorpius Holdings Inc. | Scorpius Holdings Inc. Registered Shares DL -,0002 | 17.06.24 09:29 | 18.06.24 22:00 | Analog Heimatbörse |
| A28SHF | US26884LAH24 | EQT Corp. | EQT Corp. DL-Notes 2020(20/25) | 14.06.24 19:13 | 17.06.24 20:00 | Analog Referenzbörse |
| A2PBK5 | CA29764T1012 | Ether Capital Corp. | Ether Capital Corp. Registered Shares o.N. | 14.06.24 16:31 | 21.06.24 22:00 | Analog Heimatbörse |
| A0DP7L | CA76128M1086 | Resverlogix Corp. | Resverlogix Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A3C86A | CA81111V1076 | Scryb Inc. | Scryb Inc. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | Gold Mountain Mining Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | Azincourt Energy Corp. Registered Shares o.N. | 14.06.24 08:15 | 14.06.24 22:00 | Delisting |
| A0RPSJ | LU0415391860 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. | 14.06.24 08:00 | 14.06.24 22:00 | Fusion |
| A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. | 14.06.24 08:00 | 14.06.24 22:00 | Fusion |
| A1ZKVL | XS1078235733 | UnipolSai Assicurazioni S.p.A. | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | 14.06.24 08:00 | 14.06.24 20:00 | Kündigung |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 13.06.24 09:27 | 17.06.24 13:16 | analog Referenzbörsen |
| A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/25) | 13.06.24 09:06 | 17.06.24 08:00 | vorzeitige Kündigung |
| A3LZUH | US448579AS18 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2024(24/34) | 13.06.24 09:06 | 14.06.24 16:41 | Abwicklungserklärung abgelehnt |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A40AXJ | US25058X3035 | Desktop Metal Inc. | Desktop Metal Inc. Reg. Shares Cl. A o.N. | 11.06.24 08:00 | b.a.w. | Abwicklungsbestätigung abgelehnt |
| A3C9TE | CA64128F7039 | Nevada Copper Corp. | Nevada Copper Corp. Registered Shares o.N. | 10.06.24 14:24 | b.a.w. | Analog Heimatboerse |
| A2QEW7 | US68386J2087 | Opthea Ltd. | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | 07.06.24 08:34 | b.a.w. | analog Heimatmarkt |
| 935163 | AU000000BLD2 | Boral Ltd. | Boral Ltd. Registered Shares o.N. | 06.06.24 15:00 | b.a.w. | Analog Heimatboerse |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | Patriot Battery Metals Inc. Registered Shares o.N. | 20.05.24 10:50 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | TAAT Global Alternatives Inc. Registered Shares New o.N. | 15.05.24 15:13 | b.a.w. | Analog Heimatbörse |
| A3D9VV | US21077C3051 | ContextLogic Inc. | ContextLogic Inc. Registered Shares Cl.A o.N. | 13.05.24 13:26 | b.a.w. | Analog Heimatboerse |
| A3DP3Q | US44916E1001 | IperionX Ltd. | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | 13.05.24 10:05 | b.a.w. | analog Referenzbörsen |
| A1C195 | IE00B5W34K94 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 09.05.24 08:21 | b.a.w. | analog Heimatboerse |
| A1H8BL | IE00B4TS3815 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 09.05.24 08:18 | b.a.w. | analog Heimatboerse |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2QRFS | CA37989H1091 | Glow Lifetech Corp. | Glow Lifetech Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A2YN25 | DE000A2YN256 | Schlote Holding GmbH | Schlote Holding GmbH Anleihe v.2019(2022/2024) | 06.05.24 09:46 | 17.06.24 16:38 | Flatumstellung |
| A3D6BT | US12430A3005 | BuzzFeed Inc. | BuzzFeed Inc. Reg. Shares Cl.A NEW | 06.05.24 08:00 | b.a.w. | Abwicklungsprobleme |
| A1W0D0 | FI4000062781 | Caverion Oyj | Caverion Oyj. Registered Shares o.N. | 03.05.24 10:28 | b.a.w. | Suspension Bafin |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | 29.04.24 11:36 | b.a.w. | Analog Heimatboerse |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 29.04.24 09:11 | b.a.w. | analog Heimatmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A3CR24 | GB00BMT7GT62 | Marex Group PLC | MAREX GROUP PLC Registered Shares DL -,000165 | 25.04.24 08:00 | 19.06.24 08:25 | Abwicklungserklärung abgelehnt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzbörse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A254YS | DE000A254YS5 | Accentro Real Estate AG | Accentro Real Estate AG Anleihe v.2020(2020/2026) | 28.03.24 16:07 | 18.06.24 20:00 | flat-Umstellung |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 22.03.24 09:28 | 18.06.24 09:36 | Rücknahme der Abwicklungserklärung |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | b.a.w. | Fehlende Abwicklungserklärung |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 25.01.24 10:06 | b.a.w. | verspätete Umsetzung einer Kapitalmaßnahme |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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|---|---|---|---|---|---|---|
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | 14.06.24 22:00 | Abwicklungserklärung abgelehnt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | 17.06.24 22:00 | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

21.06.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 21.06.24 17:23 | Analog Heimatbörse |
| A28242 | XS2238342484 | CTP N.V. | CTP N.V. EO-Medium-T. Notes 2020(20/25) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 21.06.24 08:00 | vorzeitige Kündigung |
| A1GV13 | US71654QAZ54 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | 19.06.24 16:02 | Änderung Stückelung |
| A1Z9PU | XS1315181708 | Peru, Republik | Peru EO-Bonds 2015(26) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A18YHE | XS1373156618 | Peru, Republik | Peru EO-Bonds 2016(30) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFU | US715638DE95 | Peru, Republik | Peru DL-Bonds 2020(20/26) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A28WFV | US715638DF60 | Peru, Republik | Peru DL-Bonds 2020(20/31) | 20.06.24 08:00 | Vorzeitige Kündigung |
| A3C6BV | AU0000182628 | Winsome Resources Ltd. | Winsome Resources Limited Registered Shares o.N. | 17.06.24 13:16 | analog Referenzbörsen |
| A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten | Mexiko DL-Notes 2020(20/25) | 17.06.24 08:00 | Vorzeitige Kündigung |
| A3LZUH | US448579AS18 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2024(24/34) | 14.06.24 16:41 | Abwicklungserklärung wurde erteilt |
| A2YN25 | DE000A2YN256 | Schlote Holding GmbH | Schlote Holding GmbH Anleihe v.2019(2022/2024) | 17.06.24 16:38 | Flatumstellung |
| A3CR24 | GB00BMT7GT62 | Marex Group PLC | MAREX GROUP PLC Registered Shares DL -,000165 | 19.06.24 08:25 | Abwicklungserklärung vorliegend |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 18.06.24 09:36 | Abwicklungserklärung wurde erteilt |

Geschäftsführung der Börse Düsseldorf
21.06.2024

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 3,95 | 18.06.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 1,04 | 18.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 1,5 | 17.06.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 17.06.24 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,19 | 27.05.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,47023 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,286954 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,264443 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,574287 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,555567 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,790952 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,670411 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,495664 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,311521 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,603253 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,242021 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,297235 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,066186 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,245076 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,163304 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,373119 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,038029 | 17.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN | 0,0488 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000IHURBR0 | A3EK6B | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0116 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LX17BP9 | A3EK6D | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0117 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LZ7BZW8 | A3EK6G | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0181 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000Q2EQ5K8 | A3EK6H | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0177 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000W336086 | A408MR | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,0187 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 1,9764 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,4132 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0828 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0301 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN | 0,0414 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,1176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0531 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0808 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3698 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,542 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,6176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6416 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1618 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2666 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,5579 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWC | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2816 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWF | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,8738 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,5072 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,8288 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,113 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1454 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,8609 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,2785 | 13.06.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7974 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 1,2545 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1976 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 1,8126 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N. | 2,3577 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 1,3023 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,938 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,3627 | 13.06.24 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 0,11 | 04.06.24 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,36 | 04.06.24 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 0,223664 | 24.05.24 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 0,203299 | 24.05.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,6 | 20.06.24 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,38 | 20.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,81 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,14 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,09 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,15 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,78 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,73 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,25 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,27 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 11,64 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,05 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,43 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | 1,72 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,48 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,18 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,2 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,07 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,21 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL623 | ETFL62 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL631 | ETFL63 | Deka S&P 500 UCITS ETF Inhaber-Anteile | 0,11 | 10.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,75 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,85 | 14.06.24 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 1,1 | 14.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,4822 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | 2,25 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000675764 | 662827 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 2,3 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | 1,0937 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 1,098 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 4 | 13.06.24 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782826 | A1JSY2 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | 0,1008 | 03.06.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,488 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | 0,6609 | 12.06.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE000H0TSO96 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,4882 | 12.06.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | DE000A0RLE89 | A0RLE8 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA | 1 | 05.07.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FVQW7E7 | A404BP | InvescoMII-Gl Corp.Bd ESG ETF Reg.Shs USD Dis. oN | 0,0325 | 13.06.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0243957312 | A0J20E | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | 0,1988 | 03.06.24 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A090C9 | A0NGWT | IQAM Equity Europe Inh.-Ant. RA o.N. | 2 | 01.07.24 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 37,8 | 05.08.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | LU1480526547 | A2AQJY | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | 2,52 | 28.05.24 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2PF0P7 | A2PF0P | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 1,5 | 07.06.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,679369 | 20.06.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,95 | 17.06.24 |
| Rothschild & Co Asset Management Europe | 969500KLODYGIWUZ9F42 | FR0010134437 | A1CW1S | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | 4,46 | 24.05.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4278 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,6337 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2779 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,1302 | 24.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | UniImmo: Deutschland Inhaber-Anteile | 1,9 | 13.06.24 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | UniImmo: Global Inhaber-Anteile | 1 | 13.06.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF | LF - Green Dividend World Inhaber-Anteilsklasse R | 0,9 | 13.06.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,06 | 05.06.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,05 | 05.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BFMXXD54 | A2PFN2 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | 0,25774 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,350417 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,349997 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,360937 | 13.06.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,357402 | 13.06.24 |

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